

Consolidated Statement of Changes in Equity

For the year ended 31 December 2018 (Amount in millions of Renminbi, unless otherwise stated)

Note	Attributable to equity holders of the Bank									Total
	Share capital	Other equity instruments	Capital reserve	Other comprehensive income	Statutory reserves	General and regulatory reserves	Undistributed profits	Treasury shares	Non-controlling interests	
As at 31 December 2017	294,388	99,714	141,880	(35,573)	141,334	207,817	646,558	(102)	80,663	1,576,679
Changes in accounting policies — impact of adopting IFRS 9	-	-	-	7,119	(87)	(415)	(41,281)	-	(753)	(35,417)
As at 1 January 2018	294,388	99,714	141,880	(28,454)	141,247	207,402	605,277	(102)	79,910	1,541,262
Total comprehensive income V.12	-	-	-	29,860	-	-	180,086	-	15,621	225,567
Appropriation to statutory reserves V.38.1	-	-	-	-	16,217	-	(16,217)	-	-	-
Appropriation to general and regulatory reserves V.38.2	-	-	-	-	-	24,123	(24,123)	-	-	-
Dividends V.38.3	-	-	-	-	-	-	(58,603)	-	(5,101)	(63,704)
Net change in treasury shares V.37.3	-	-	-	-	-	-	-	34	-	34
Capital contribution by non-controlling shareholders	-	-	-	-	-	-	-	-	20,583	20,583
Other comprehensive income transferred to retained earnings V.12	-	-	-	11	-	-	(11)	-	-	-
Other	-	-	255	-	-	-	(4)	-	1,404	1,655
As at 31 December 2018	294,388	99,714	142,135	1,417	157,464	231,525	686,405	(68)	112,417	1,725,397

Note	Attributable to equity holders of the Bank									Total
	Share capital	Other equity instruments	Capital reserve	Other comprehensive income	Statutory reserves	General and regulatory reserves	Undistributed profits	Treasury shares	Non-controlling interests	
As at 1 January 2017	294,388	99,714	141,972	(3,854)	125,714	193,462	560,339	(53)	75,410	1,487,092
Total comprehensive income V.12	-	-	-	(31,719)	-	-	172,407	-	8,224	148,912
Appropriation to statutory reserves V.38.1	-	-	-	-	15,808	-	(15,808)	-	-	-
Appropriation to general and regulatory reserves V.38.2	-	-	-	-	-	14,450	(14,450)	-	-	-
Dividends V.38.3	-	-	-	-	-	-	(56,211)	-	(4,508)	(60,719)
Net change in treasury shares V.37.3	-	-	-	-	-	-	-	(49)	-	(49)
Capital contribution by non-controlling shareholders	-	-	-	-	-	-	-	-	2,152	2,152
Disposal of subsidiaries and other	-	-	(92)	-	(188)	(95)	281	-	(615)	(709)
As at 31 December 2017	294,388	99,714	141,880	(35,573)	141,334	207,817	646,558	(102)	80,663	1,576,679

The accompanying notes form an integral part of these consolidated financial statements.