

## Condensed Consolidated Statement of Comprehensive Income

For the six month period ended 30 June 2019 (Amounts in millions of Renminbi, unless otherwise stated)

	Note	For the six month period ended 30 June	
		2019 Unaudited	2018 Unaudited
<b>Profit for the period</b>		<b>121,442</b>	115,575
<b>Other comprehensive income:</b>	III.11		
<b>Items that will not be reclassified to profit or loss</b>			
— Actuarial gains/(losses) on defined benefit plans		<b>14</b>	(70)
— Changes in fair value on investments in equity instruments designated at fair value through other comprehensive income		<b>1,398</b>	(16)
— Other		<b>(41)</b>	(5)
Subtotal		<b>1,371</b>	(91)
<b>Items that may be reclassified subsequently to profit or loss</b>			
— Changes in fair value on investments in debt instruments measured at fair value through other comprehensive income		<b>4,660</b>	7,172
— Allowance for credit losses on investments in debt instruments measured at fair value through other comprehensive income		<b>217</b>	396
— Share of other comprehensive income of associates and joint ventures accounted for using the equity method		<b>(313)</b>	(107)
— Exchange differences from the translation of foreign operations		<b>1,170</b>	2,406
— Other		<b>191</b>	251
Subtotal		<b>5,925</b>	10,118
<b>Other comprehensive income for the period, net of tax</b>		<b>7,296</b>	10,027
<b>Total comprehensive income for the period</b>		<b>128,738</b>	125,602
<b>Total comprehensive income attributable to:</b>			
Equity holders of the Bank		<b>120,079</b>	118,681
Non-controlling interests		<b>8,659</b>	6,921

The accompanying notes form an integral part of this interim financial information.