

## Condensed Consolidated Statement of Changes In Equity

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

	Unaudited										
	Attributable to equity holders of the Bank										
	Note	Share capital	Other equity instruments	Capital reserve	Other comprehensive income	Statutory reserves	General and regulatory reserves	Undistributed profits	Treasury shares	Non-controlling interests	Total
As at 1 January 2019		294,388	99,714	142,135	1,417	157,464	231,525	686,405	(68)	112,417	1,725,397
Total comprehensive income for the period		-	-	-	6,031	-	-	114,048	-	8,659	128,738
Appropriation to statutory reserves		-	-	-	-	423	-	(423)	-	-	-
Appropriation to general and regulatory reserves		-	-	-	-	-	149	(149)	-	-	-
Dividends	III.26	-	-	-	-	-	-	(55,707)	-	(3,968)	(59,675)
Net change in treasury shares		-	-	-	-	-	-	-	11	-	11
Capital contribution by other equity instruments holders	III.25	-	112,971	-	-	-	-	-	-	-	112,971
Other comprehensive income transferred to retained earnings		-	-	-	(25)	-	-	25	-	-	-
Other		-	-	84	-	-	-	-	-	(74)	10
As at 30 June 2019		294,388	212,685	142,219	7,423	157,887	231,674	744,199	(57)	117,034	1,907,452

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

## Condensed Consolidated Statement of Changes In Equity (Continued)

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

	Unaudited										
	Attributable to equity holders of the Bank										Total
	Note	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 2018		294,388	99,714	141,880	(28,454)	141,247	207,402	605,277	(102)	79,910	1,541,262
Total comprehensive income for the period		-	-	-	9,593	-	-	109,088	-	6,921	125,602
Appropriation to statutory reserves		-	-	-	-	(48)	-	48	-	-	-
Appropriation to general and regulatory reserves		-	-	-	-	-	917	(917)	-	-	-
Dividends		-	-	-	-	-	-	(53,352)	-	(2,904)	(56,256)
Net change in treasury shares		-	-	-	-	-	-	-	51	-	51
Capital contribution by non-controlling shareholders		-	-	-	-	-	-	-	-	2	2
Other comprehensive income transferred to retained earnings		-	-	-	(104)	-	-	104	-	-	-
Other		-	-	246	-	-	-	-	-	(246)	-
As at 30 June 2018		294,388	99,714	142,126	(18,965)	141,199	208,319	660,248	(51)	83,683	1,610,661
Total comprehensive income for the period		-	-	-	20,267	-	-	70,998	-	8,700	99,965
Appropriation to statutory reserves		-	-	-	-	16,265	-	(16,265)	-	-	-
Appropriation to general and regulatory reserves		-	-	-	-	-	23,206	(23,206)	-	-	-
Dividends		-	-	-	-	-	-	(5,251)	-	(2,197)	(7,448)
Net change in treasury shares		-	-	-	-	-	-	-	(17)	-	(17)
Capital contribution by non-controlling shareholders		-	-	-	-	-	-	-	-	20,581	20,581
Other comprehensive income transferred to retained earnings		-	-	-	115	-	-	(115)	-	-	-
Other		-	-	9	-	-	-	(4)	-	1,650	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

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