

Consolidated Statement of Changes in Equity

For the year ended 31 December 2019 (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 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	V.12	-	-	-	18,196	-	-	187,405	-	18,065	223,666
Appropriation to statutory reserves	V.38.1	-	-	-	-	17,298	-	(17,298)	-	-	-
Appropriation to general and regulatory reserves	V.38.2	-	-	-	-	-	18,575	(18,575)	-	-	-
Dividends	V.38.3	-	-	-	-	-	-	(60,993)	-	(6,794)	(67,787)
Net change in treasury shares	V.37.3	-	-	-	-	-	-	-	61	-	61
Capital contribution by non-controlling shareholders		-	-	(22)	-	-	-	-	-	1,380	1,358
Capital contribution and reduction by other equity instruments holders	V.37.4	-	100,179	(6,205)	-	-	-	-	-	-	93,974
Other		-	-	104	-	-	-	(4)	-	(73)	27
As at 31 December 2019		294,388	199,893	136,012	19,613	174,762	250,100	776,940	(7)	124,995	1,976,696

	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 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

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