

Consolidated Statement of Changes in Equity

For the year ended 31 December 2020 (Amount in millions of Renminbi, unless otherwise stated)

	Note	Attributable to equity holders of the Bank								Non-controlling interests	Total
		Share capital	Other equity instruments	Capital reserve	Other comprehensive income	Statutory reserves	General and regulatory reserves	Undistributed profits	Treasury shares		
As at 1 January 2020		294,388	199,893	136,012	19,613	174,762	250,100	776,940	(7)	124,995	1,976,696
Total comprehensive income	V.12	-	-	-	(15,446)	-	-	192,870	-	4,810	182,234
Appropriation to statutory reserves	V.38.1	-	-	-	-	18,676	-	(18,676)	-	-	-
Appropriation to general and regulatory reserves	V.38.2	-	-	-	-	-	17,881	(17,881)	-	-	-
Dividends	V.38.3	-	-	-	-	-	-	(68,257)	-	(6,982)	(75,239)
Net change in treasury shares	V.37.3	-	-	-	-	-	-	-	(1)	-	(1)
Capital contribution by non-controlling shareholders		-	-	-	-	-	-	-	-	1,358	1,358
Capital contribution and reduction by other equity instruments holders	V.37.4	-	77,597	(37)	-	-	-	-	-	-	77,560
Other comprehensive income transferred to retained earnings		-	-	-	142	-	-	(142)	-	-	-
Other		-	-	(2)	-	-	-	(6)	-	237	229
As at 31 December 2020		294,388	277,490	135,973	4,309	193,438	267,981	864,848	(8)	124,418	2,162,837

	Note	Attributable to equity holders of the Bank								Non-controlling interests	Total
		Share capital	Other equity instruments	Capital reserve	Other comprehensive income	Statutory reserves	General and regulatory reserves	Undistributed profits	Treasury shares		
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		-	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

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