

Condensed Consolidated Interim Statement of Changes in Equity

For the six month period ended 30 June 2021 (Amounts in millions of Renminbi, unless otherwise stated)

	Note	Attributable to equity holders of the Bank (Unaudited)									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 2021		294,388	277,490	135,973	4,309	193,438	267,981	864,848	(8)	124,418	2,162,837
Total comprehensive income	III.11	-	-	-	(2,457)	-	-	112,813	-	4,287	114,643
Appropriation to statutory reserves		-	-	-	-	229	-	(229)	-	-	-
Appropriation to general and regulatory reserves		-	-	-	-	-	1,299	(1,299)	-	-	-
Dividends	III.27	-	-	-	-	-	-	(65,610)	-	(3,743)	(69,353)
Net change in treasury shares		-	-	-	-	-	-	-	(43)	-	(43)
Capital contribution by non-controlling shareholders		-	-	-	-	-	-	-	-	39	39
Capital contribution and reduction by other equity instruments holders	III.26	-	22,020	(31)	-	-	-	-	-	-	21,989
Other comprehensive income transferred to retained earnings		-	-	-	(42)	-	-	42	-	-	-
Other		-	-	236	-	-	-	-	-	-	236
As at 30 June 2021		294,388	299,510	136,178	1,810	193,667	269,280	910,565	(51)	125,001	2,230,348

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

	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 2020		294,388	199,893	136,012	19,613	174,762	250,100	776,940	(7)	124,995	1,976,696
Total comprehensive income	III.11	-	-	-	10,268	-	-	100,917	-	8,704	119,889
Appropriation to statutory reserves		-	-	-	-	390	-	(390)	-	-	-
Appropriation to general and regulatory reserves		-	-	-	-	-	(2,986)	2,986	-	-	-
Dividends		-	-	-	-	-	-	(64,027)	-	(4,430)	(68,457)
Net change in treasury shares		-	-	-	-	-	-	-	(13)	-	(13)
Capital contribution by non-controlling shareholders		-	-	-	-	-	-	-	-	930	930
Capital contribution by other equity instruments holders		-	59,571	-	-	-	-	-	-	-	59,571
Other comprehensive income transferred to retained earnings		-	-	-	116	-	-	(116)	-	-	-
Other		-	-	25	-	-	-	-	-	(28)	(3)
As at 30 June 2020 (Unaudited)		294,388	259,464	136,037	29,997	175,152	247,114	816,310	(20)	130,171	2,088,613
Total comprehensive income		-	-	-	(25,714)	-	-	91,953	-	(3,894)	62,345
Appropriation to statutory reserves		-	-	-	-	18,286	-	(18,286)	-	-	-
Appropriation to general and regulatory reserves		-	-	-	-	-	20,867	(20,867)	-	-	-
Dividends		-	-	-	-	-	-	(4,230)	-	(2,552)	(6,782)
Net change in treasury shares		-	-	-	-	-	-	-	12	-	12
Capital contribution by non-controlling shareholders		-	-	-	-	-	-	-	-	428	428
Capital contribution and reduction by other equity instruments holders		-	18,026	(37)	-	-	-	-	-	-	17,989
Other comprehensive income transferred to retained earnings		-	-	-	26	-	-	(26)	-	-	-
Other		-	-	(27)	-	-	-	(6)	-	265	232
As at 31 December 2020 (Audited)		294,388	277,490	135,973	4,309	193,438	267,981	864,848	(8)	124,418	2,162,837

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