

Consolidated Statement of Changes in Equity

For the year ended 31 December 2021 (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 2021		294,388	277,490	135,973	4,309	193,438	267,981	864,848	(8)	124,418	2,162,837
Total comprehensive income	V.12	-	-	-	(2,944)	-	-	216,559	-	7,488	221,103
Appropriation to statutory reserves	V.38.1	-	-	-	-	20,492	-	(20,492)	-	-	-
Appropriation to general and regulatory reserves	V.38.2	-	-	-	-	-	35,228	(35,228)	-	-	-
Dividends	V.38.3	-	-	-	-	-	-	(68,645)	-	(6,558)	(75,203)
Net change in treasury shares		-	-	-	-	-	-	-	8	-	8
Capital contribution by non-controlling shareholders		-	-	-	-	-	-	-	-	41	41
Capital contribution and reduction by other equity instruments holders	V.37.3	-	42,015	(31)	-	-	-	-	-	-	41,984
Other comprehensive income transferred to retained earnings		-	-	-	52	-	-	(52)	-	-	-
Other		-	-	(225)	-	-	-	(3)	-	11	(217)
As at 31 December 2021		294,388	319,505	135,717	1,417	213,930	303,209	956,987	-	125,400	2,350,553

	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 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		-	-	-	-	-	-	(68,257)	-	(6,982)	(75,239)
Net change in treasury shares		-	-	-	-	-	-	-	(1)	-	(1)
Capital contribution by non-controlling shareholders		-	-	-	-	-	-	-	-	1,358	1,358
Capital contribution and reduction by other equity instruments holders		-	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

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