

# CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30 June 2023

	Equity attributable to equity shareholders of the Company												
	Notes	Share capital RMB'000	Share premium RMB'000	Capital reserve RMB'000	Statutory			Exchange reserve RMB'000	Other reserve RMB'000	Retained earnings RMB'000	Total RMB'000	Non-controlling interests RMB'000	Total equity RMB'000
					surplus reserve RMB'000	Specific reserve RMB'000	Fair value reserve RMB'000						
Balance as at 1 January 2023 (audited)		6,926,018	4,529,310	2,046,822	1,860,249	401,360	1,900,280	(22,103)	(68,310)	22,785,736	40,359,362	1,263,288	41,622,650
Adjusted for acquisition of Target Company	2	—	—	4,581	—	—	—	—	—	(3,306)	1,275	—	1,275
Balance as at 1 January 2023 (restated)		6,926,018	4,529,310	2,051,403	1,860,249	401,360	1,900,280	(22,103)	(68,310)	22,782,430	40,360,637	1,263,288	41,623,925
Changes in equity for the six months ended 30 June 2023													
Profit for the period		—	—	—	—	—	—	—	—	2,034,456	2,034,456	77,818	2,112,274
Other comprehensive income for the period		—	—	—	—	—	372,161	10,634	—	—	382,795	136	382,931
Total comprehensive income for the period		—	—	—	—	—	372,161	10,634	—	2,034,456	2,417,251	77,954	2,495,205
Dividend declared	13(b)	—	—	—	—	—	—	—	—	(1,342,955)	(1,342,955)	—	(1,342,955)
Distribution to non-controlling interests		—	—	—	—	—	—	—	—	—	—	(47,235)	(47,235)
Appropriation of specific reserve		—	—	—	—	32,295	—	—	—	(32,295)	—	—	—
Acquisition of Target Company	2	—	—	(18,453)	—	—	—	—	—	—	(18,453)	—	(18,453)
Balance as at 30 June 2023 (unaudited)		6,926,018	4,529,310	2,032,950	1,860,249	433,655	2,272,441	(11,469)	(68,310)	23,441,636	41,416,480	1,294,007	42,710,487
Balance as at 1 January 2022 (audited)		6,926,018	4,529,310	2,036,326	1,706,073	359,093	2,149,333	(47,892)	(68,310)	20,817,263	38,407,214	1,202,906	39,610,120
Adjusted for acquisition of Target Company	2	—	—	4,530	—	—	—	—	—	(4,712)	(182)	—	(182)
Balance as at 1 January 2022 (restated)		6,926,018	4,529,310	2,040,856	1,706,073	359,093	2,149,333	(47,892)	(68,310)	20,812,551	38,407,032	1,202,906	39,609,938
Changes in equity for the six months ended 30 June 2022													
Profit for the period		—	—	—	—	—	—	—	—	1,895,456	1,895,456	61,508	1,956,964
Other comprehensive income for the period		—	—	—	—	—	122,096	17,072	—	—	139,168	203	139,371
Total comprehensive income for the period		—	—	—	—	—	122,096	17,072	—	1,895,456	2,034,624	61,711	2,096,335
Dividend declared	13(b)	—	—	—	—	—	—	—	—	(1,199,587)	(1,199,587)	—	(1,199,587)
Appropriation of specific reserve		—	—	—	—	31,860	—	—	—	(31,860)	—	—	—
Capital contribution from non-controlling interests		—	—	—	—	—	—	—	—	—	—	215	215
Balance as at 30 June 2022 (restated)		6,926,018	4,529,310	2,040,856	1,706,073	390,953	2,271,429	(30,820)	(68,310)	21,476,560	39,242,069	1,264,832	40,506,901

The above condensed consolidated statement of changes in equity should be read in conjunction with the accompanying notes.