

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2021

Equity attributable to equity shareholders of the Company													
	Notes	Share capital RMB'000	Share premium RMB'000	Capital reserve RMB'000	Statutory surplus reserve RMB'000	Specific reserve RMB'000	Fair value reserve RMB'000	Exchange reserve RMB'000	Other reserve RMB'000	Retained earnings RMB'000	Total RMB'000	Non-controlling interests RMB'000	Total equity RMB'000
Balance as at 1 January 2021		6,926,018	4,529,310	1,851,748	1,560,954	313,782	2,666,260	(22,635)	(68,310)	18,960,557	36,717,684	469,290	37,186,974
Changes in equity for the year ended 31 December 2021													
Profit for the year		-	-	-	-	-	-	-	-	3,157,434	3,157,434	28,327	3,185,761
Other comprehensive expense for the year		-	-	-	-	-	(517,677)	(25,257)	-	-	(542,934)	(80)	(543,014)
Total comprehensive income/(expense) for the year		-	-	-	-	-	(517,677)	(25,257)	-	3,157,434	2,614,500	28,247	2,642,747
Dividend declared	14(b)	-	-	-	-	-	-	-	-	(1,109,548)	(1,109,548)	-	(1,109,548)
Distribution to non-controlling interests		-	-	-	-	-	-	-	-	-	-	(8,606)	(8,606)
Appropriation		-	-	-	145,119	-	-	-	-	(145,119)	-	-	-
Appropriation of specific reserve		-	-	-	-	810,558	-	-	-	(810,558)	-	-	-
Utilisation of specific reserve		-	-	-	-	(765,247)	-	-	-	765,247	-	-	-
Capital contribution from non-controlling interests	40	-	-	185,191	-	-	-	-	-	-	185,191	714,239	899,430
Others		-	-	(613)	-	-	750	-	-	(750)	(613)	(264)	(877)
Balance as at 31 December 2021		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
Balance as at 1 January 2020													
Balance as at 1 January 2020		6,926,018	4,529,310	1,851,748	1,339,541	270,274	2,460,685	12,867	(68,310)	17,241,777	34,563,910	473,862	35,037,772
Changes in equity for the year ended 31 December 2020													
Profit for the year		-	-	-	-	-	-	-	-	3,081,475	3,081,475	7,845	3,089,320
Other comprehensive income/(expense) for the year		-	-	-	-	-	205,575	(35,502)	-	-	170,073	(210)	169,863
Total comprehensive income/(expense) for the year		-	-	-	-	-	205,575	(35,502)	-	3,081,475	3,251,548	7,635	3,259,183
Dividend declared	14(b)	-	-	-	-	-	-	-	-	(1,097,774)	(1,097,774)	-	(1,097,774)
Distribution to non-controlling interests		-	-	-	-	-	-	-	-	-	-	(12,351)	(12,351)
Appropriation		-	-	-	221,413	-	-	-	-	(221,413)	-	-	-
Appropriation of specific reserve		-	-	-	-	728,451	-	-	-	(728,451)	-	-	-
Utilisation of specific reserve		-	-	-	-	(684,943)	-	-	-	684,943	-	-	-
Capital contribution from non-controlling interests		-	-	-	-	-	-	-	-	-	-	144	144
Balance as at 31 December 2020		6,926,018	4,529,310	1,851,748	1,560,954	313,782	2,666,260	(22,635)	(68,310)	18,960,557	36,717,684	469,290	37,186,974

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