

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2023

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 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 year ended 31 December 2023												
Profit for the year	-	-	-	-	-	-	-	-	3,584,391	3,584,391	147,286	3,731,677
Other comprehensive income/(expense) for the year	-	-	-	-	-	103,919	(4,251)	(90)	-	99,578	49	99,627
Total comprehensive income/(expense) for the year	-	-	-	-	-	103,919	(4,251)	(90)	3,584,391	3,683,969	147,335	3,831,304
Dividend declared	15(b)	-	-	-	-	-	-	-	(1,342,955)	(1,342,955)	-	(1,342,955)
Distribution to non-controlling interests		-	-	-	-	-	-	-	-	-	(52,840)	(52,840)
Appropriation		-	-	-	177,022	-	-	-	(177,022)	-	-	-
Appropriation of specific reserve		-	-	-	-	40,164	-	-	(40,164)	-	-	-
Acquisition of Target Company	2(b)	-	-	(18,453)	-	-	-	-	-	(18,453)	-	(18,453)
Acquisition of equity interest held by the non-controlling interests		-	-	(101,459)	-	-	-	-	-	(101,459)	(266,841)	(368,300)
Others		-	-	(4,980)	-	(1,891)	-	-	1,891	(4,980)	-	(4,980)
Balance as at 31 December 2023	6,926,018	4,529,310	1,926,511	2,037,271	441,524	2,002,308	(26,354)	(68,400)	24,808,571	42,576,759	1,090,942	43,667,701
Balance as at 1 January 2022	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(b)	-	-	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 year ended 31 December 2022												
Profit for the year (Restated)	-	-	-	-	-	-	-	-	3,359,555	3,359,555	121,132	3,480,687
Other comprehensive (expense)/income for the year (Restated)	-	-	-	-	-	(242,699)	25,789	51	-	(216,869)	568	(216,291)
Total comprehensive (expense)/income for the year (Restated)	-	-	-	-	-	(242,699)	25,789	51	3,359,555	3,142,696	121,700	3,264,396
Dividend declared	15(b)	-	-	-	-	-	-	-	(1,199,587)	(1,199,587)	-	(1,199,587)
Distribution to non-controlling interests		-	-	-	-	-	-	-	-	-	(51,972)	(51,972)
Appropriation		-	-	-	154,176	-	-	-	(154,176)	-	-	-
Appropriation of specific reserve		-	-	-	-	42,267	-	-	(42,267)	-	-	-
Capital contribution from non-controlling interests		-	-	-	-	-	-	-	-	-	215	215
Others (Restated)		-	-	10,547	-	(6,354)	-	(51)	6,354	10,496	(9,561)	935
Balance as at 31 December 2022 (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

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