

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2025

Equity attributable to equity shareholders of the Company												
Note	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						
<b>Balance as at 1 January 2025</b>	6,926,018	4,529,310	1,926,511	2,243,247	483,532	2,780,663	(44,447)	(68,550)	26,659,587	45,435,871	1,177,281	46,613,152
<b>Changes in equity for the year ended 31 December 2025</b>												
Profit for the year	-	-	-	-	-	-	-	-	3,610,019	3,610,019	139,719	3,749,738
Other comprehensive income for the year	-	-	-	-	-	309,187	(2,345)	22	-	306,864	(53)	306,811
Total comprehensive income for the year	-	-	-	-	-	309,187	(2,345)	22	3,610,019	3,916,883	139,666	4,056,549
Dividend declared	15(b)	-	-	-	-	-	-	-	(1,514,720)	(1,514,720)	-	(1,514,720)
Distribution to non-controlling interests		-	-	-	-	-	-	-	-	-	(67,059)	(67,059)
Appropriation		-	-	-	18,596	-	-	-	(18,596)	-	-	-
Appropriation of specific reserve		-	-	-	-	28,581	-	-	(28,581)	-	-	-
Others		-	-	666	-	-	(81,651)	-	81,651	666	(621)	45
<b>Balance as at 31 December 2025</b>	6,926,018	4,529,310	1,927,177	2,261,843	512,113	3,008,199	(46,792)	(68,528)	28,789,360	47,838,700	1,249,267	49,087,967
<b>Balance as at 1 January 2024</b>	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
<b>Changes in equity for the year ended 31 December 2024</b>												
Profit for the year	-	-	-	-	-	-	-	-	3,606,861	3,606,861	146,536	3,753,397
Other comprehensive income for the year	-	-	-	-	-	776,210	(18,093)	(150)	-	757,967	(729)	757,238
Total comprehensive income for the year	-	-	-	-	-	776,210	(18,093)	(150)	3,606,861	4,364,828	145,807	4,510,635
Dividend declared	15(b)	-	-	-	-	-	-	-	(1,505,716)	(1,505,716)	-	(1,505,716)
Distribution to non-controlling interests		-	-	-	-	-	-	-	-	-	(59,468)	(59,468)
Appropriation		-	-	-	205,976	-	-	-	(205,976)	-	-	-
Appropriation of specific reserve		-	-	-	-	42,008	-	-	(42,008)	-	-	-
Others		-	-	-	-	-	2,145	-	(2,145)	-	-	-
<b>Balance as at 31 December 2024</b>	6,926,018	4,529,310	1,926,511	2,243,247	483,532	2,780,663	(44,447)	(68,550)	26,659,587	45,435,871	1,177,281	46,613,152

The notes on pages 190 to 262 form part of these financial statements.