

# CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30 June 2022

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 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
Changes in equity for the six months ended 30 June 2022												
Profit for the period	-	-	-	-	-	-	-	-	1,895,576	1,895,576	61,508	1,957,084
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	-	1,895,576	2,034,744	61,711	2,096,455
Dividend declared	12(b)	-	-	-	-	-	-	-	(1,199,587)	(1,199,587)	-	(1,199,587)
Appropriation of specific reserve		-	-	-	-	339,720	-	-	(339,720)	-	-	-
Utilisation of specific reserve		-	-	-	-	(307,860)	-	-	307,860	-	-	-
Capital contribution from non-controlling interests		-	-	-	-	-	-	-	-	-	215	215
Balance as at 30 June 2022 (unaudited)	6,926,018	4,529,310	2,036,326	1,706,073	390,953	2,271,429	(30,820)	(68,310)	21,481,392	39,242,371	1,264,832	40,507,203
Balance as at 1 January 2021 (audited)	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 six months ended 30 June 2021												
Profit for the period	-	-	-	-	-	-	-	-	1,811,462	1,811,462	10,985	1,822,447
Other comprehensive expense for the period	-	-	-	-	-	(158,839)	(7,414)	-	-	(166,253)	(30)	(166,283)
Total comprehensive (expense)/ income for the period	-	-	-	-	-	(158,839)	(7,414)	-	1,811,462	1,645,209	10,955	1,656,164
Dividend declared	12(b)	-	-	-	-	-	-	-	(1,109,548)	(1,109,548)	-	(1,109,548)
Appropriation of specific reserve		-	-	-	-	342,693	-	-	(342,693)	-	-	-
Utilisation of specific reserve		-	-	-	-	(316,429)	-	-	316,429	-	-	-
Capital contribution from non-controlling interests		-	-	185,191	-	-	-	-	-	185,191	714,809	900,000
Others		-	-	-	-	-	750	-	(750)	-	(264)	(264)
Balance as at 30 June 2021 (unaudited)	6,926,018	4,529,310	2,036,939	1,560,954	340,046	2,508,171	(30,049)	(68,310)	19,635,457	37,438,536	1,194,790	38,633,326

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