

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30 June 2026

Note	Equity attributable to equity shareholders of the Company										Non-controlling interests	Total equity
	Share capital	Share premium	Capital reserve	Statutory surplus reserve	Specific reserve	Fair value reserve	Exchange reserve	Other reserve	Retained earnings	Total		
	RMB'000	RMB'000	RMB'000	RMB'000	RMB'000	RMB'000	RMB'000	RMB'000	RMB'000	RMB'000	RMB'000	RMB'000
Balance as at 1 January 2026 (audited)	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
Changes in equity for the six months ended 30 June 2026												
Profit for the period	-	-	-	-	-	-	-	-	1,969,890	1,969,890	70,512	2,040,402
Other comprehensive income for the period	-	-	-	-	-	(374,782)	(30,489)	-	-	(405,271)	(304)	(405,575)
Total comprehensive income for the period	-	-	-	-	-	(374,782)	(30,489)	-	1,969,890	1,564,619	70,208	1,634,827
Dividend approved 13(b)	-	-	-	-	-	-	-	-	(1,552,121)	(1,552,121)	-	(1,552,121)
Distribution to non-controlling interests	-	-	-	-	-	-	-	-	-	-	(39,734)	(39,734)
Appropriation of specific reserve	-	-	-	-	25,532	-	-	-	(25,532)	-	-	-
Others	-	-	-	-	-	(303)	-	-	303	-	-	-
Balance as at 30 June 2026 (unaudited)	6,926,018	4,529,310	1,927,177	2,261,843	537,645	2,633,114	(77,281)	(68,528)	29,181,900	47,851,198	1,279,741	49,130,939
Balance as at 1 January 2025 (audited)	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
Changes in equity for the six months ended 30 June 2025												
Profit for the period	-	-	-	-	-	-	-	-	2,128,715	2,128,715	77,888	2,206,603
Other comprehensive income for the period	-	-	-	-	-	394,782	16,076	-	-	410,858	13	410,871
Total comprehensive income for the period	-	-	-	-	-	394,782	16,076	-	2,128,715	2,539,573	77,901	2,617,474
Dividend approved 13(b)	-	-	-	-	-	-	-	-	(1,514,720)	(1,514,720)	-	(1,514,720)
Distribution to non-controlling interests	-	-	-	-	-	-	-	-	-	-	(65,604)	(65,604)
Appropriation of specific reserve	-	-	-	-	31,306	-	-	-	(31,306)	-	-	-
Others	-	-	217	-	-	-	-	-	-	217	(621)	(404)
Balance as at 30 June 2025 (unaudited)	6,926,018	4,529,310	1,926,728	2,243,247	514,838	3,175,445	(28,371)	(68,550)	27,242,276	46,460,941	1,188,957	47,649,898

The notes on pages 20 to 42 form part of this interim financial report.