

# UNAUDITED CONDENSED CONSOLIDATED INTERIM STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 30 JUNE 2020  
(All amounts in RMB millions)

|   | Attributable to equity shareholders of the Company |                      |                                |                    |                |                  |         |                           |              |
|---|--|----------------------|--------------------------------|--------------------|----------------|------------------|---------|---------------------------|--------------|
|   | Share capital                                      | General risk reserve | Investment revaluation reserve | Statutory reserves | Other reserves | Retained profits | Total   | Non-controlling interests | Total equity |
| Balance at 31 December 2018   | 254,056  | 474                  | (7,375)                        | 29,019             | (42,272)       | 80,020           | 313,922 | 364                       | 314,286      |
| Impact on initial application of IFRS/HKFRS 16  | —  | —                    | —                              | (107)              | —              | (967)            | (1,074) | —                         | (1,074)      |
| Balance at 1 January 2019   | 254,056  | 474                  | (7,375)                        | 28,912             | (42,272)       | 79,053           | 312,848 | 364                       | 313,212      |
| Total comprehensive income for the period   | —  | —                    | (66)                           | —                  | 16             | 6,877            | 6,827   | 14                        | 6,841        |
| Capital contribution from non-controlling interests                                     | —  | —                    | —                              | —                  | 205            | —                | 205     | 269                       | 474          |
| Share of an associate's other reserves  | —  | —                    | —                              | —                  | (50)           | —                | (50)    | —                         | (50)         |
| Dividends relating to 2018 (Note 24)  | —  | —                    | —                              | —                  | —              | (4,100)          | (4,100) | —                         | (4,100)      |
| Capital contribution relating to share-based payment borne by A Share Company (Note 33) | —  | —                    | —                              | —                  | 310            | —                | 310     | —                         | 310          |
| Balance at 30 June 2019   | 254,056  | 474                  | (7,441)                        | 28,912             | (41,791)       | 81,830           | 316,040 | 647                       | 316,687      |
| Balance at 1 January 2020   | 254,056  | 690                  | (7,956)                        | 30,185             | (41,722)       | 84,794           | 320,047 | 708                       | 320,755      |
| Total comprehensive income for the period   | —  | —                    | (965)                          | —                  | 55             | 7,569            | 6,659   | 29                        | 6,688        |
| Capital contribution from non-controlling interests                                     | —  | —                    | —                              | —                  | —              | —                | —       | 25                        | 25           |
| Share of an associate's other reserves  | —  | —                    | —                              | —                  | (7)            | —                | (7)     | —                         | (7)          |
| Dividends relating to 2019 (Note 24)  | —  | —                    | —                              | —                  | —              | (4,529)          | (4,529) | —                         | (4,529)      |
| Capital contribution relating to share-based payment borne by A Share Company (Note 33) | —  | —                    | —                              | —                  | 221            | —                | 221     | —                         | 221          |
| Balance at 30 June 2020   | 254,056  | 690                  | (8,921)                        | 30,185             | (41,453)       | 87,834           | 322,391 | 762                       | 323,153      |

The notes on pages 18 to 44 are an integral part of this unaudited condensed consolidated interim financial information.