

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30 June 2024

Notes	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 2024 (audited)	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
Changes in equity for the six months ended 30 June 2024												
Profit for the period	-	-	-	-	-	-	-	-	2,124,984	2,124,984	72,966	2,197,950
Other comprehensive income/(expense) for the period	-	-	-	-	-	501,997	(14,065)	-	-	487,932	35	487,967
Total comprehensive income/(expense) for the period	-	-	-	-	-	501,997	(14,065)	-	2,124,984	2,612,916	73,001	2,685,917
Dividend declared	13(b)	-	-	-	-	-	-	-	(1,505,716)	(1,505,716)	-	(1,505,716)
Distribution to non-controlling interests		-	-	-	-	-	-	-	-	-	(11)	(11)
Appropriation of specific reserve		-	-	-	-	40,217	-	-	(40,217)	-	-	-
Balance as at 30 June 2024 (unaudited)	6,926,018	4,529,310	1,926,511	2,037,271	481,741	2,504,305	(40,419)	(68,400)	25,387,622	43,683,959	1,163,932	44,847,891
Balance as at 1 January 2023 (audited)	6,926,018	4,529,310	2,046,822	1,860,249	401,360	1,900,280	(22,103)	(68,310)	22,785,736	40,359,362	1,263,288	41,622,650
Adjusted for acquisition of Target Company	-	-	4,581	-	-	-	-	-	(3,306)	1,275	-	1,275
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 six months ended 30 June 2023												
Profit for the period	-	-	-	-	-	-	-	-	2,034,456	2,034,456	77,818	2,112,274
Other comprehensive income for the period	-	-	-	-	-	372,161	10,634	-	-	382,795	136	382,931
Total comprehensive income for the period	-	-	-	-	-	372,161	10,634	-	2,034,456	2,417,251	77,954	2,495,205
Dividend declared	13(b)	-	-	-	-	-	-	-	(1,342,955)	(1,342,955)	-	(1,342,955)
Distribution to non-controlling interests		-	-	-	-	-	-	-	-	-	(47,235)	(47,235)
Appropriation of specific reserve		-	-	-	-	32,295	-	-	(32,295)	-	-	-
Acquisition of Target Company		-	-	(18,453)	-	-	-	-	-	(18,453)	-	(18,453)
Balance as at 30 June 2023 (unaudited)	6,926,018	4,529,310	2,032,950	1,860,249	433,655	2,272,441	(11,469)	(68,310)	23,441,636	41,416,480	1,294,007	42,710,487

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