

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For The Six Months Ended 30 June 2023

(All amounts in RMB millions)

	Six months ended 30 June	
	2023	2022
Profit for the period	12,500	10,996
Other comprehensive income		
Items that will not be reclassified to statement of income:		
Changes in fair value of financial assets measured at fair value through other comprehensive income ("FVOCI") (non-recycling)	288	418
Tax effect on changes in fair value of financial assets measured at FVOCI (non-recycling)	(4)	(2)
Changes in fair value of financial assets measured at FVOCI, net of tax (non-recycling)	284	416
Items that may be reclassified subsequently to statement of income:		
Changes in fair value of financial assets measured at FVOCI, net of tax (recycling)	35	(4)
Currency translation differences	183	188
	218	184
Other comprehensive income for the period, net of tax	502	600
Total comprehensive income for the period	13,002	11,596
Total comprehensive income attributable to:		
Equity shareholders of the Company	12,886	11,557
Non-controlling interests	116	39
Total comprehensive income for the period	13,002	11,596

The notes on pages 22 to 52 are an integral part of these unaudited condensed consolidated interim financial statements.