

# Consolidated Balance Sheet

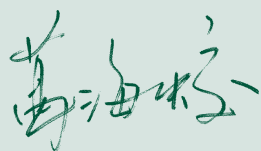
	Notes	As at 31 December 2023 HK\$'m	(Restated) As at 31 December 2022 HK\$'m	(Restated) As at 1 January 2022 HK\$'m
<b>ASSETS</b>				
Cash and balances and placements with banks and other financial institutions	22	406,571	535,194	465,535
Financial assets at fair value through profit or loss	23	373,290	131,213	118,665
Derivative financial instruments	24	54,211	61,832	33,186
Hong Kong SAR Government certificates of indebtedness		213,000	208,770	203,810
Advances and other accounts	25	1,693,144	1,644,113	1,595,728
Investment in securities	26	978,440	937,013	1,052,277
Interests in associates and joint ventures	27	1,275	843	1,215
Investment properties	28	14,875	16,069	17,722
Properties, plant and equipment	29	41,738	44,261	46,441
Current tax assets		75	115	93
Deferred tax assets	36	1,480	1,162	780
Other assets	30	90,684	85,920	101,187
Total assets		<b>3,868,783</b>	3,666,505	3,636,639
<b>LIABILITIES</b>				
Hong Kong SAR currency notes in circulation	31	213,000	208,770	203,810
Deposits and balances from banks and other financial institutions		373,673	316,626	486,062
Financial liabilities at fair value through profit or loss	32	66,203	59,453	12,520
Derivative financial instruments	24	41,553	50,266	29,757
Deposits from customers	33	2,501,682	2,377,207	2,331,155
Debt securities and certificates of deposit in issue	34	1,999	3,636	2,423
Other accounts and provisions	35	84,694	69,688	53,685
Current tax liabilities		4,612	5,039	3,491
Deferred tax liabilities	36	4,742	4,346	5,733
Insurance contract liabilities	37	177,873	169,246	183,705
Subordinated liabilities	38	75,323	76,393	–
Total liabilities		<b>3,545,354</b>	3,340,670	3,312,341

## CONSOLIDATED BALANCE SHEET

	Notes	As at 31 December 2023 HK\$'m	(Restated) As at 31 December 2022 HK\$'m	(Restated) As at 1 January 2022 HK\$'m
<b>EQUITY</b>				
Share capital	39	<b>52,864</b>	52,864	52,864
Reserves		<b>267,281</b>	246,924	243,522
Capital and reserves attributable to equity holders of the Company		<b>320,145</b>	299,788	296,386
Other equity instruments	40	–	23,476	23,476
Non-controlling interests		<b>3,284</b>	2,571	4,436
Total equity		<b>323,429</b>	325,835	324,298
Total liabilities and equity		<b>3,868,783</b>	3,666,505	3,636,639

The notes on pages 136 to 303 are an integral part of these financial statements.

Approved by the Board of Directors on 28 March 2024 and signed on behalf of the Board by:



**GE Haijiao**

Director



**SUN Yu**

Director