

CONSOLIDATED BALANCE SHEET

		(Unaudited) At 30 June 2006 HK\$'m	(Audited) Restated At 31 December 2005 HK\$'m
	Notes		
ASSETS			
Cash and balances with banks and other			
financial institutions	20	29,029	30,704
Placements with banks and other financial institutions	21	107,355	125,862
Trading securities and other financial instruments			
at fair value through profit or loss	22	23,700	20,365
Derivative financial instruments	23	5,829	5,184
Hong Kong SAR Government certificates of indebtedness		33,460	32,630
Advances and other accounts	24	337,713	338,403
Investment in securities			
– Available-for-sale securities	25	97,916	52,243
– Held-to-maturity securities	26	164,516	178,521
– Loans and receivables	27	24,847	13,080
Interests in associates		57	61
Properties, plant and equipment		19,464	18,491
Investment properties		7,644	7,626
Deferred tax assets	32	65	68
Other assets		8,740	7,764
Total assets		860,335	831,002
LIABILITIES			
Hong Kong SAR currency notes in circulation		33,460	32,630
Deposits and balances of banks and			
other financial institutions		46,802	40,655
Trading liabilities and other financial instruments			
at fair value through profit or loss	28	13,272	7,924
Derivative financial instruments	23	3,266	4,193
Deposits from customers	29	640,891	632,658
Certificates of deposit issued			
– at fair value through profit or loss		3,800	3,829
– at amortised cost		135	136
Insurance contract liabilities	31	10,777	7,968
Deferred tax liabilities	32	3,177	3,055
Other accounts and provisions	33	21,804	16,241
Total liabilities		777,384	749,289
EQUITY			
Minority interests		1,917	1,778
Share capital	34	52,864	52,864
Reserves	35	28,170	27,071
Capital and reserves attributable to the equity			
holders of the Company		81,034	79,935
Total equity		82,951	81,713
Total liabilities and equity		860,335	831,002

