

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	(Unaudited) At 30 June 2008 HK\$'m	(Audited) At 31 December 2007 HK\$'m
ASSETS			
Cash and balances with banks and other financial institutions	20	188,452	159,065
Placements with banks and other financial institutions maturing between one and twelve months		50,689	53,154
Financial assets at fair value through profit or loss	21	37,282	34,440
Derivative financial instruments	22	21,397	14,477
Hong Kong SAR Government certificates of indebtedness		32,430	32,770
Advances and other accounts	23	487,012	420,234
Investment in securities	24	262,697	301,183
Interests in associates		89	83
Investment properties	25	8,634	8,058
Properties, plant and equipment	26	25,230	23,293
Deferred tax assets	32	93	23
Other assets	27	13,163	20,857
Total assets		1,127,168	1,067,637
LIABILITIES			
Hong Kong SAR currency notes in circulation		32,430	32,770
Deposits and balances of banks and other financial institutions		81,625	60,599
Financial liabilities at fair value through profit or loss	28	12,113	11,405
Derivative financial instruments	22	17,705	11,092
Deposits from customers	29	819,110	793,606
Debt securities in issue at amortised cost		2,756	2,089
Other accounts and provisions	30	24,875	33,344
Current tax liabilities		1,862	1,210
Deferred tax liabilities	32	3,953	3,967
Insurance contract liabilities	33	25,070	22,497
Subordinated liability	34	8,150	–
Total liabilities		1,029,649	972,579
EQUITY			
Share capital	35	52,864	52,864
Reserves	36	42,183	39,978
Capital and reserves attributable to the equity holders of the Company		95,047	92,842
Minority interests		2,472	2,216
Total equity		97,519	95,058
Total liabilities and equity		1,127,168	1,067,637

The notes on pages 47 to 114 are an integral part of this interim financial information.