

CONSOLIDATED BALANCE SHEET

	Notes	At 31 December 2010 HK\$'m	(Restated) At 31 December 2009 HK\$'m	(Restated) At 1 January 2009 HK\$'m
ASSETS				
Cash and balances with banks and other financial institutions	22	415,812	160,788	153,269
Placements with banks and other financial institutions maturing between one and twelve months		39,499	60,282	89,718
Financial assets at fair value through profit or loss	23	69,876	44,594	43,812
Derivative financial instruments	24	23,854	17,584	19,628
Hong Kong SAR Government certificates of indebtedness		46,990	38,310	34,200
Advances and other accounts	25	645,424	527,135	469,493
Investment in securities	27	360,184	313,755	291,681
Interests in associates	29	212	217	88
Investment properties	30	10,342	9,364	7,727
Properties, plant and equipment	31	31,049	26,286	22,795
Deferred tax assets	38	157	152	155
Other assets	32	17,641	14,327	14,679
Total assets		1,661,040	1,212,794	1,147,245
LIABILITIES				
Hong Kong SAR currency notes in circulation	33	46,990	38,310	34,200
Deposits and balances of banks and other financial institutions		313,784	99,647	88,779
Financial liabilities at fair value through profit or loss	34	25,493	16,288	21,938
Derivative financial instruments	24	21,355	13,967	20,450
Deposits from customers	35	1,027,033	842,321	802,577
Debt securities in issue at amortised cost		–	–	1,042
Other accounts and provisions	36	35,480	29,930	34,873
Current tax liabilities		1,726	1,918	441
Deferred tax liabilities	38	4,206	3,314	1,782
Insurance contract liabilities	39	39,807	33,408	28,274
Subordinated liabilities	40	26,877	26,776	27,339
Total liabilities		1,542,751	1,105,879	1,061,695
EQUITY				
Share capital	41	52,864	52,864	52,864
Reserves	42	62,317	51,315	30,870
Capital and reserves attributable to the equity holders of the Company		115,181	104,179	83,734
Non-controlling interests		3,108	2,736	1,816
Total equity		118,289	106,915	85,550
Total liabilities and equity		1,661,040	1,212,794	1,147,245

The notes on pages 114 to 253 are an integral part of these financial statements.

Approved by the Board of Directors on 24 March 2011 and signed on behalf of the Board by:



XIAO Gang
Director



HE Guangbei
Director