

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) At 30 June 2010 HK\$'m	(Audited) At 31 December 2009 HK\$'m
	Notes		
ASSETS			
Cash and balances with banks and other financial institutions	20	169,554	160,788
Placements with banks and other financial institutions maturing between one and twelve months		35,958	60,282
Financial assets at fair value through profit or loss	21	70,372	44,594
Derivative financial instruments	22	19,140	17,584
Hong Kong SAR Government certificates of indebtedness		41,950	38,310
Advances and other accounts	23	597,306	527,135
Investment in securities	24	313,237	313,755
Interests in associates		213	217
Investment properties	25	9,323	9,364
Properties, plant and equipment	26	28,235	26,286
Deferred tax assets	32	128	149
Other assets	27	16,760	14,327
Total assets		1,302,176	1,212,791
LIABILITIES			
Hong Kong SAR currency notes in circulation		41,950	38,310
Deposits and balances of banks and other financial institutions		110,786	99,647
Financial liabilities at fair value through profit or loss	28	26,876	16,288
Derivative financial instruments	22	15,771	13,967
Deposits from customers	29	892,211	842,321
Other accounts and provisions	30	34,690	29,930
Current tax liabilities		2,955	1,918
Deferred tax liabilities	32	5,158	4,591
Insurance contract liabilities	33	35,050	33,408
Subordinated liabilities	34	27,192	26,776
Total liabilities		1,192,639	1,107,156
EQUITY			
Share capital	35	52,864	52,864
Reserves	36	53,847	50,038
Capital and reserves attributable to the equity holders of the Company		106,711	102,902
Non-controlling interests		2,826	2,733
Total equity		109,537	105,635
Total liabilities and equity		1,302,176	1,212,791

The notes on pages 49 to 118 are an integral part of this interim financial information.