

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) At 30 June 2011 HK\$'m	(Audited) At 31 December 2010 HK\$'m
	Notes		
ASSETS			
Cash and balances with banks and other financial institutions	19	419,231	415,812
Placements with banks and other financial institutions maturing between one and twelve months		89,618	39,499
Financial assets at fair value through profit or loss	20	48,337	69,876
Derivative financial instruments	21	27,554	23,854
Hong Kong SAR Government certificates of indebtedness		54,460	46,990
Advances and other accounts	22	719,500	645,424
Investment in securities	23	393,636	360,184
Interests in associates		214	212
Investment properties	24	11,664	10,342
Properties, plant and equipment	25	36,110	31,049
Deferred tax assets	31	147	157
Other assets	26	29,908	17,641
Total assets		1,830,379	1,661,040
LIABILITIES			
Hong Kong SAR currency notes in circulation		54,460	46,990
Deposits and balances from banks and other financial institutions		386,904	313,784
Financial liabilities at fair value through profit or loss	27	4,875	25,493
Derivative financial instruments	21	23,940	21,355
Deposits from customers	28	1,103,435	1,027,033
Debt securities in issue at amortised cost		5	–
Other accounts and provisions	29	47,842	35,480
Current tax liabilities		3,334	1,726
Deferred tax liabilities	31	5,078	4,206
Insurance contract liabilities	32	43,045	39,807
Subordinated liabilities	33	27,838	26,877
Total liabilities		1,700,756	1,542,751
EQUITY			
Share capital	34	52,864	52,864
Reserves	35	73,299	62,317
Capital and reserves attributable to the equity holders of the Company		126,163	115,181
Non-controlling interests		3,460	3,108
Total equity		129,623	118,289
Total liabilities and equity		1,830,379	1,661,040

The notes on pages 43 to 109 are an integral part of this interim financial information.