

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	(Unaudited) At 30 June 2012 HK\$'m	(Audited) At 31 December 2011 HK\$'m
ASSETS			
Cash and balances with banks and other financial institutions	19	153,042	278,795
Placements with banks and other financial institutions maturing between one and twelve months		114,548	107,910
Financial assets at fair value through profit or loss	20	56,826	48,602
Derivative financial instruments	21	26,412	26,787
Hong Kong SAR Government certificates of indebtedness		72,160	65,890
Advances and other accounts	22	785,932	755,229
Investment in securities	23	383,009	376,998
Interests in associates		245	234
Investment properties	24	13,398	12,441
Properties, plant and equipment	25	43,796	39,650
Deferred tax assets	32	114	210
Other assets	26	35,240	25,764
Total assets		1,684,722	1,738,510
LIABILITIES			
Hong Kong SAR currency notes in circulation		72,160	65,890
Deposits and balances from banks and other financial institutions		114,045	236,694
Financial liabilities at fair value through profit or loss	27	10,223	3,237
Derivative financial instruments	21	21,526	22,281
Deposits from customers	28	1,182,857	1,145,951
Debt securities in issue at amortised cost	29	5,909	5,985
Other accounts and provisions	30	43,119	41,811
Current tax liabilities		3,537	2,237
Deferred tax liabilities	32	6,393	5,365
Insurance contract liabilities	33	51,785	47,220
Subordinated liabilities	34	28,756	28,656
Total liabilities		1,540,310	1,605,327
EQUITY			
Share capital	35	52,864	52,864
Reserves	36	87,850	76,901
Capital and reserves attributable to the equity holders of the Company		140,714	129,765
Non-controlling interests		3,698	3,418
Total equity		144,412	133,183
Total liabilities and equity		1,684,722	1,738,510

The notes on pages 43 to 105 are an integral part of this interim financial information.