

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	(Unaudited) At 30 June 2013 HK\$'m	(Audited) At 31 December 2012 HK\$'m
ASSETS			
Cash and balances with banks and other financial institutions	18	182,450	198,748
Placements with banks and other financial institutions maturing between one and twelve months		54,511	66,025
Financial assets at fair value through profit or loss	19	48,564	49,332
Derivative financial instruments	20	31,532	31,339
Hong Kong SAR Government certificates of indebtedness		90,080	82,930
Advances and other accounts	21	885,267	819,739
Investment in securities	22	437,570	482,364
Interests in associates and a joint venture		270	259
Investment properties	23	14,572	14,364
Properties, plant and equipment	24	49,684	48,743
Deferred tax assets	31	217	89
Other assets	25	39,944	36,831
Total assets		1,834,661	1,830,763
LIABILITIES			
Hong Kong SAR currency notes in circulation		90,080	82,930
Deposits and balances from banks and other financial institutions		144,667	179,206
Financial liabilities at fair value through profit or loss	26	19,082	20,172
Derivative financial instruments	20	21,070	21,214
Deposits from customers	27	1,259,756	1,226,290
Debt securities in issue at amortised cost	28	5,766	5,923
Other accounts and provisions	29	48,103	47,983
Current tax liabilities		3,199	1,873
Deferred tax liabilities	31	6,743	7,406
Insurance contract liabilities	32	59,916	53,937
Subordinated liabilities	33	20,577	28,755
Total liabilities		1,678,959	1,675,689
EQUITY			
Share capital	34	52,864	52,864
Reserves	35	98,942	98,105
Capital and reserves attributable to the equity holders of the Company		151,806	150,969
Non-controlling interests		3,896	4,105
Total equity		155,702	155,074
Total liabilities and equity		1,834,661	1,830,763

The notes on pages 45 to 115 are an integral part of this interim financial information.