

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	(Unaudited) At 30 June 2014 HK\$'m	(Audited) At 31 December 2013 HK\$'m
ASSETS			
Cash and balances with banks and other financial institutions	19	340,517	353,741
Placements with banks and other financial institutions maturing between one and twelve months		33,496	46,694
Financial assets at fair value through profit or loss	20	47,183	43,493
Derivative financial instruments	21	27,667	25,348
Hong Kong SAR Government certificates of indebtedness		92,680	99,190
Advances and other accounts	22	1,013,705	924,943
Investment in securities	23	419,053	440,720
Interests in associates and a joint venture		303	292
Investment properties	24	14,298	14,597
Properties, plant and equipment	25	53,573	52,358
Deferred tax assets	32	146	304
Other assets	26	42,615	45,256
Total assets		2,085,236	2,046,936
LIABILITIES			
Hong Kong SAR currency notes in circulation		92,680	99,190
Deposits and balances from banks and other financial institutions		184,885	278,273
Financial liabilities at fair value through profit or loss	27	19,489	13,580
Derivative financial instruments	21	18,505	18,912
Deposits from customers	28	1,436,362	1,324,148
Debt securities and certificates of deposit in issue at amortised cost	29	9,496	5,684
Other accounts and provisions	30	46,630	48,149
Current tax liabilities		3,999	2,562
Deferred tax liabilities	32	7,781	6,944
Insurance contract liabilities	33	72,263	66,637
Subordinated liabilities	34	19,768	19,849
Total liabilities		1,911,858	1,883,928
EQUITY			
Share capital	35	52,864	52,864
Reserves	36	116,001	105,949
Capital and reserves attributable to the equity holders of the Company		168,865	158,813
Non-controlling interests		4,513	4,195
Total equity		173,378	163,008
Total liabilities and equity		2,085,236	2,046,936

The notes on pages 45 to 117 are an integral part of this interim financial information.