

Consolidated Balance Sheet

As at 31 December	Notes	2015 HK\$'m	2014 HK\$'m
ASSETS			
Cash and balances with banks and other financial institutions	21	230,730	398,673
Placements with banks and other financial institutions maturing between one and twelve months		64,208	37,436
Financial assets at fair value through profit or loss	22	57,777	53,994
Derivative financial instruments	23	43,207	33,353
Hong Kong SAR Government certificates of indebtedness		101,950	90,770
Advances and other accounts	24	920,214	1,014,129
Investment in securities	26	517,221	438,826
Interests in associates and a joint venture	27	376	324
Investment properties	28	15,262	14,559
Properties, plant and equipment	29	50,433	55,207
Deferred tax assets	36	58	167
Other assets	30	65,955	51,929
Assets held for sale	39	300,473	–
Total assets		2,367,864	2,189,367
LIABILITIES			
Hong Kong SAR currency notes in circulation	31	101,950	90,770
Deposits and balances from banks and other financial institutions		207,606	235,780
Financial liabilities at fair value through profit or loss	32	10,942	12,260
Derivative financial instruments	23	40,072	20,787
Deposits from customers	33	1,404,989	1,480,109
Debt securities and certificates of deposit in issue	34	6,976	11,901
Other accounts and provisions	35	34,225	51,957
Current tax liabilities		2,782	2,778
Deferred tax liabilities	36	6,457	8,081
Insurance contract liabilities	37	82,645	73,796
Subordinated liabilities	38	19,422	19,676
Liabilities associated with assets held for sale	39	251,805	–
Total liabilities		2,169,871	2,007,895

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EQUITY			
Share capital	40	52,864	52,864
Reserves		139,714	123,850
Capital and reserves attributable to the equity holders of the Company		192,578	176,714
Non-controlling interests		5,415	4,758
Total equity		197,993	181,472
Total liabilities and equity		2,367,864	2,189,367

The notes on pages 125 to 270 are an integral part of these financial statements.

Approved by the Board of Directors on 30 March 2016 and signed on behalf of the Board by:

TIAN Guoli
Director

YUE Yi
Director