

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) At 30 June 2015 HK\$'m	(Audited) At 31 December 2014 HK\$'m
	Notes		
ASSETS			
Cash and balances with banks and other financial institutions	19	329,274	398,673
Placements with banks and other financial institutions maturing between one and twelve months		50,867	37,436
Financial assets at fair value through profit or loss	20	66,990	53,994
Derivative financial instruments	21	33,631	33,353
Hong Kong SAR Government certificates of indebtedness		93,530	90,770
Advances and other accounts	22	1,078,831	1,014,129
Investment in securities	23	575,215	438,826
Interests in associates and a joint venture		345	324
Investment properties	24	14,988	14,559
Properties, plant and equipment	25	56,206	55,207
Deferred tax assets	32	157	167
Other assets	26	67,651	51,929
Total assets		2,367,685	2,189,367
LIABILITIES			
Hong Kong SAR currency notes in circulation		93,530	90,770
Deposits and balances from banks and other financial institutions		205,604	235,780
Financial liabilities at fair value through profit or loss	27	21,186	12,260
Derivative financial instruments	21	25,385	20,787
Deposits from customers	28	1,612,327	1,480,109
Debt securities and certificates of deposit in issue	29	7,071	11,901
Other accounts and provisions	30	97,132	51,957
Current tax liabilities		4,442	2,778
Deferred tax liabilities	32	8,034	8,081
Insurance contract liabilities	33	82,779	73,796
Subordinated liabilities	34	19,565	19,676
Total liabilities		2,177,055	2,007,895
EQUITY			
Share capital	35	52,864	52,864
Reserves	36	132,710	123,850
Capital and reserves attributable to the equity holders of the Company		185,574	176,714
Non-controlling interests		5,056	4,758
Total equity		190,630	181,472
Total liabilities and equity		2,367,685	2,189,367

The notes on pages 38 to 110 are an integral part of this interim financial information.