

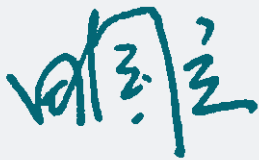
# Consolidated Balance Sheet

As at 31 December	Notes	2016 HK\$'m	(Restated) 2015 HK\$'m
<b>ASSETS</b>			
Cash and balances with banks and other financial institutions	21	<b>229,073</b>	234,272
Placements with banks and other financial institutions maturing between one and twelve months	22	<b>70,392</b>	66,140
Financial assets at fair value through profit or loss	23	<b>67,358</b>	57,777
Derivative financial instruments	24	<b>64,314</b>	43,211
Hong Kong SAR Government certificates of indebtedness		<b>123,390</b>	101,950
Advances and other accounts	25	<b>992,137</b>	928,871
Investment in securities	27	<b>592,165</b>	517,938
Interests in associates and joint ventures	28	<b>319</b>	376
Investment properties	29	<b>18,227</b>	15,262
Properties, plant and equipment	30	<b>45,732</b>	50,517
Deferred tax assets	37	<b>73</b>	63
Other assets	31	<b>71,308</b>	65,965
Assets held for sale	40	<b>53,293</b>	300,473
Total assets		<b>2,327,781</b>	2,382,815
<b>LIABILITIES</b>			
Hong Kong SAR currency notes in circulation	32	<b>123,390</b>	101,950
Deposits and balances from banks and other financial institutions		<b>192,413</b>	209,526
Financial liabilities at fair value through profit or loss	33	<b>13,371</b>	10,942
Derivative financial instruments	24	<b>49,289</b>	40,074
Deposits from customers	34	<b>1,504,076</b>	1,415,487
Debt securities and certificates of deposit in issue	35	<b>1,121</b>	6,976
Other accounts and provisions	36	<b>52,397</b>	34,582
Current tax liabilities		<b>3,013</b>	2,784
Deferred tax liabilities	37	<b>5,590</b>	6,457
Insurance contract liabilities	38	<b>86,534</b>	82,645
Subordinated liabilities	39	<b>19,014</b>	19,422
Liabilities associated with assets held for sale	40	<b>47,013</b>	251,805
Total liabilities		<b>2,097,221</b>	2,182,650

As at 31 December	Notes	2016 HK\$'m	(Restated) 2015 HK\$'m
<b>EQUITY</b>			
Share capital	41	<b>52,864</b>	52,864
Reserves		<b>171,789</b>	141,886
Capital and reserves attributable to the equity holders of the Company		<b>224,653</b>	194,750
Non-controlling interests		<b>5,907</b>	5,415
Total equity		<b>230,560</b>	200,165
Total liabilities and equity		<b>2,327,781</b>	2,382,815

The notes on pages 132 to 282 are an integral part of these financial statements.

Approved by the Board of Directors on 31 March 2017 and signed on behalf of the Board by:



**TIAN Guoli**  
Director



**YUE Yi**  
Director