

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) At 30 June 2016 HK\$'m	(Audited) At 31 December 2015 HK\$'m
	Notes		
ASSETS			
Cash and balances with banks and other financial institutions	19	362,789	230,730
Placements with banks and other financial institutions maturing between one and twelve months		63,980	64,208
Financial assets at fair value through profit or loss	20	72,252	57,777
Derivative financial instruments	21	44,066	43,207
Hong Kong SAR Government certificates of indebtedness		108,570	101,950
Advances and other accounts	22	1,014,095	920,214
Investment in securities	23	550,557	517,221
Interests in associates and a joint venture		416	376
Investment properties	24	15,910	15,262
Properties, plant and equipment	25	48,838	50,433
Deferred tax assets	31	56	58
Other assets	26	82,703	65,955
Assets held for sale	34	–	300,473
Total assets		2,364,232	2,367,864
LIABILITIES			
Hong Kong SAR currency notes in circulation		108,570	101,950
Deposits and balances from banks and other financial institutions		299,568	207,606
Financial liabilities at fair value through profit or loss	27	13,868	10,942
Derivative financial instruments	21	50,447	40,072
Deposits from customers	28	1,471,681	1,404,989
Debt securities and certificates of deposit in issue	29	8,649	6,976
Other accounts and provisions	30	63,406	34,225
Current tax liabilities		3,995	2,782
Deferred tax liabilities	31	6,409	6,457
Insurance contract liabilities	32	83,270	82,645
Subordinated liabilities	33	19,754	19,422
Liabilities associated with assets held for sale	34	–	251,805
Total liabilities		2,129,617	2,169,871
EQUITY			
Share capital	35	52,864	52,864
Reserves		175,722	139,714
Capital and reserves attributable to the equity holders of the Company		228,586	192,578
Non-controlling interests		6,029	5,415
Total equity		234,615	197,993
Total liabilities and equity		2,364,232	2,367,864

The notes on pages 40 to 114 are an integral part of this interim financial information.