

Consolidated Balance Sheet

As at 31 December	Notes	2017 HK\$'m	(Restated) 2016 HK\$'m
ASSETS			
Cash and balances with banks and other financial institutions	21	364,205	236,306
Placements with banks and other financial institutions maturing between one and twelve months	22	59,056	72,610
Financial assets at fair value through profit or loss	23	93,194	67,358
Derivative financial instruments	24	33,541	64,332
Hong Kong SAR Government certificates of indebtedness		146,200	123,390
Advances and other accounts	25	1,189,609	1,008,025
Investment in securities	27	618,172	593,650
Interests in associates and joint ventures	28	417	319
Investment properties	29	19,669	18,227
Properties, plant and equipment	30	47,261	45,812
Deferred tax assets	37	58	85
Other assets	31	74,371	71,333
Assets held for sale	40	–	53,293
Total assets		2,645,753	2,354,740
LIABILITIES			
Hong Kong SAR currency notes in circulation	32	146,200	123,390
Deposits and balances from banks and other financial institutions		223,074	198,933
Financial liabilities at fair value through profit or loss	33	19,720	13,371
Derivative financial instruments	24	31,044	49,304
Deposits from customers	34	1,771,513	1,519,867
Debt securities and certificates of deposit in issue	35	21,641	1,121
Other accounts and provisions	36	52,967	52,867
Current tax liabilities		4,337	3,095
Deferred tax liabilities	37	5,704	5,598
Insurance contract liabilities	38	103,229	86,534
Subordinated liabilities	39	18,980	19,093
Liabilities associated with assets held for sale	40	–	47,013
Total liabilities		2,398,409	2,120,186

As at 31 December	Notes	2017 HK\$'m	(Restated) 2016 HK\$'m
EQUITY			
Share capital	41	52,864	52,864
Reserves		189,875	175,783
Capital and reserves attributable to equity holders of the Company		242,739	228,647
Non-controlling interests		4,605	5,907
Total equity		247,344	234,554
Total liabilities and equity		2,645,753	2,354,740

The notes on pages 134 to 281 are an integral part of these financial statements.

Approved by the Board of Directors on 29 March 2018 and signed on behalf of the Board by:



CHEN Siqing

Director



GAO Yingxin

Director