

CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	(Unaudited) At 30 June 2017 HK\$'m	(Restated) (Audited) At 31 December 2016 HK\$'m
ASSETS			
Cash and balances with banks and other financial institutions	19	399,830	232,546
Placements with banks and other financial institutions maturing between one and twelve months	20	81,856	70,392
Financial assets at fair value through profit or loss	21	158,087	67,358
Derivative financial instruments	22	29,859	64,314
Hong Kong SAR Government certificates of indebtedness		135,800	123,390
Advances and other accounts	23	1,135,330	996,754
Investment in securities	24	554,897	592,976
Interests in associates and joint ventures		352	319
Investment properties	25	19,191	18,227
Properties, plant and equipment	26	46,919	45,790
Deferred tax assets	32	24	77
Other assets	27	77,819	71,321
Assets held for sale	35	–	53,293
Total assets		2,639,964	2,336,757
LIABILITIES			
Hong Kong SAR currency notes in circulation		135,800	123,390
Deposits and balances from banks and other financial institutions		303,802	194,233
Financial liabilities at fair value through profit or loss	28	19,329	13,371
Derivative financial instruments	22	28,994	49,289
Deposits from customers	29	1,650,130	1,508,881
Debt securities and certificates of deposit in issue	30	9,251	1,121
Other accounts and provisions	31	126,928	52,573
Current tax liabilities		4,756	3,014
Deferred tax liabilities	32	5,926	5,590
Insurance contract liabilities	33	94,212	86,534
Subordinated liabilities	34	19,099	19,014
Liabilities associated with assets held for sale	35	–	47,013
Total liabilities		2,398,227	2,104,023
EQUITY			
Share capital	36	52,864	52,864
Reserves		184,591	173,963
Capital and reserves attributable to the equity holders of the Company		237,455	226,827
Non-controlling interests		4,282	5,907
Total equity		241,737	232,734
Total liabilities and equity		2,639,964	2,336,757

The notes on pages 41 to 116 are an integral part of this interim financial information.