

Consolidated Balance Sheet

As at 31 December	Notes	2018 HK\$'m	(Restated) 2017 HK\$'m
ASSETS			
Cash and balances and placements with banks and other financial institutions	22	431,524	426,604
Financial assets at fair value through profit or loss	23	300,929	93,194
Derivative financial instruments	24	34,912	33,543
Hong Kong SAR Government certificates of indebtedness		156,300	146,200
Advances and other accounts	25	1,282,472	1,191,554
Investment in securities	26	598,247	618,191
Interests in associates and joint ventures	27	483	417
Investment properties	28	19,684	19,669
Properties, plant and equipment	29	49,430	47,268
Current tax assets		65	–
Deferred tax assets	36	270	58
Other assets	30	78,587	74,388
Total assets		2,952,903	2,651,086
LIABILITIES			
Hong Kong SAR currency notes in circulation	31	156,300	146,200
Deposits and balances from banks and other financial institutions		376,807	223,427
Financial liabilities at fair value through profit or loss	32	15,535	19,720
Derivative financial instruments	24	30,880	31,046
Deposits from customers	33	1,893,357	1,775,090
Debt securities and certificates of deposit in issue	34	9,453	21,641
Other accounts and provisions	35	59,420	53,088
Current tax liabilities		2,510	4,338
Deferred tax liabilities	36	5,765	5,704
Insurance contract liabilities	37	104,723	103,229
Subordinated liabilities	38	13,246	18,980
Total liabilities		2,667,996	2,402,463

Consolidated Balance Sheet

As at 31 December	Notes	2018 HK\$'m	(Restated) 2017 HK\$'m
EQUITY			
Share capital	40	52,864	52,864
Reserves		204,206	191,154
Capital and reserves attributable to equity holders of the Company		257,070	244,018
Other equity instruments	41	23,476	–
Non-controlling interests		4,361	4,605
Total equity		284,907	248,623
Total liabilities and equity		2,952,903	2,651,086

The notes on pages 138 to 311 are an integral part of these financial statements.

Approved by the Board of Directors on 29 March 2019 and signed on behalf of the Board by:



CHEN Siqing

Director



GAO Yingxin

Director