

# CONDENSED CONSOLIDATED BALANCE SHEET

		<b>(Unaudited) At 30 June 2018 HK\$'m</b>	(Restated) (Audited) At 31 December 2017 HK\$'m
	Notes		
<b>ASSETS</b>			
Cash and balances and placements with banks and other financial institutions	20	<b>375,408</b>	426,604
Financial assets at fair value through profit or loss	21	<b>67,970</b>	93,194
Derivative financial instruments	22	<b>39,843</b>	33,543
Hong Kong SAR Government certificates of indebtedness		<b>153,370</b>	146,200
Advances and other accounts	23	<b>1,268,939</b>	1,191,554
Investment in securities	24	<b>720,582</b>	618,191
Interests in associates and joint ventures		<b>457</b>	417
Investment properties	25	<b>20,757</b>	19,669
Properties, plant and equipment	26	<b>48,389</b>	47,268
Deferred tax assets	32	<b>292</b>	58
Other assets	27	<b>78,438</b>	74,388
Total assets		<b>2,774,445</b>	2,651,086
<b>LIABILITIES</b>			
Hong Kong SAR currency notes in circulation		<b>153,370</b>	146,200
Deposits and balances from banks and other financial institutions		<b>237,763</b>	223,427
Financial liabilities at fair value through profit or loss	28	<b>15,912</b>	19,720
Derivative financial instruments	22	<b>31,678</b>	31,046
Deposits from customers	29	<b>1,853,580</b>	1,775,090
Debt securities and certificates of deposit in issue	30	<b>15,577</b>	21,641
Other accounts and provisions	31	<b>77,415</b>	53,088
Current tax liabilities		<b>5,652</b>	4,338
Deferred tax liabilities	32	<b>5,585</b>	5,704
Insurance contract liabilities	33	<b>104,914</b>	103,229
Subordinated liabilities	34	<b>20,674</b>	18,980
Total liabilities		<b>2,522,120</b>	2,402,463
<b>EQUITY</b>			
Share capital	36	<b>52,864</b>	52,864
Reserves		<b>195,181</b>	191,154
Capital and reserves attributable to equity holders of the Company		<b>248,045</b>	244,018
Non-controlling interests		<b>4,280</b>	4,605
Total equity		<b>252,325</b>	248,623
Total liabilities and equity		<b>2,774,445</b>	2,651,086

The notes on pages 41 to 125 are an integral part of this interim financial information.