

# Consolidated Balance Sheet

As at 31 December	Notes	2019 HK\$'m	(Restated) 2018 HK\$'m
<b>ASSETS</b>			
Cash and balances and placements with banks and other financial institutions	22	<b>366,829</b>	433,299
Financial assets at fair value through profit or loss	23	<b>85,193</b>	300,929
Derivative financial instruments	24	<b>31,027</b>	34,912
Hong Kong SAR Government certificates of indebtedness		<b>163,840</b>	156,300
Advances and other accounts	25	<b>1,412,961</b>	1,282,994
Investment in securities	26	<b>801,653</b>	599,038
Interests in associates and joint ventures	27	<b>1,632</b>	483
Investment properties	28	<b>20,110</b>	19,684
Properties, plant and equipment	29	<b>51,602</b>	49,435
Current tax assets		<b>116</b>	65
Deferred tax assets	36	<b>63</b>	270
Other assets	30	<b>91,030</b>	78,595
Total assets		<b>3,026,056</b>	2,956,004
<b>LIABILITIES</b>			
Hong Kong SAR currency notes in circulation	31	<b>163,840</b>	156,300
Deposits and balances from banks and other financial institutions		<b>267,889</b>	376,980
Financial liabilities at fair value through profit or loss	32	<b>19,206</b>	15,535
Derivative financial instruments	24	<b>32,921</b>	30,880
Deposits from customers	33	<b>2,009,273</b>	1,895,796
Debt securities and certificates of deposit in issue	34	<b>116</b>	9,453
Other accounts and provisions	35	<b>80,624</b>	59,437
Current tax liabilities		<b>7,992</b>	2,516
Deferred tax liabilities	36	<b>6,480</b>	5,765
Insurance contract liabilities	37	<b>117,269</b>	104,723
Subordinated liabilities	38	<b>12,954</b>	13,246
Total liabilities		<b>2,718,564</b>	2,670,631

As at 31 December	Notes	2019 HK\$'m	(Restated) 2018 HK\$'m
<b>EQUITY</b>			
Share capital	39	<b>52,864</b>	52,864
Reserves		<b>225,919</b>	204,672
Capital and reserves attributable to equity holders of the Company		<b>278,783</b>	257,536
Other equity instruments	40	<b>23,476</b>	23,476
Non-controlling interests		<b>5,233</b>	4,361
Total equity		<b>307,492</b>	285,373
Total liabilities and equity		<b>3,026,056</b>	2,956,004

The notes on pages 129 to 287 are an integral part of these financial statements.

Approved by the Board of Directors on 27 March 2020 and signed on behalf of the Board by:



**LIU Liange**  
Director



**GAO Yingxin**  
Director