

# CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) At 30 June 2019 HK\$'m	(Restated) (Audited) At 31 December 2018 HK\$'m
	Notes		
<b>ASSETS</b>			
Cash and balances and placements with banks and other financial institutions	20	385,357	433,299
Financial assets at fair value through profit or loss	21	78,277	300,929
Derivative financial instruments	22	28,887	34,912
Hong Kong SAR Government certificates of indebtedness		163,860	156,300
Advances and other accounts	23	1,370,281	1,282,994
Investment in securities	24	795,141	599,038
Interests in associates and joint ventures		1,627	483
Investment properties	25	20,625	19,684
Properties, plant and equipment	26	51,779	49,435
Current tax assets		80	65
Deferred tax assets	32	63	270
Other assets	27	92,463	78,595
Total assets		<b>2,988,440</b>	<b>2,956,004</b>
<b>LIABILITIES</b>			
Hong Kong SAR currency notes in circulation		163,860	156,300
Deposits and balances from banks and other financial institutions		243,338	376,980
Financial liabilities at fair value through profit or loss	28	19,075	15,535
Derivative financial instruments	22	33,304	30,880
Deposits from customers	29	2,018,223	1,895,796
Debt securities and certificates of deposit in issue	30	792	9,453
Other accounts and provisions	31	75,075	59,437
Current tax liabilities		5,436	2,516
Deferred tax liabilities	32	6,302	5,765
Insurance contract liabilities	33	113,000	104,723
Subordinated liabilities	34	13,168	13,246
Total liabilities		<b>2,691,573</b>	<b>2,670,631</b>
<b>EQUITY</b>			
Share capital	35	52,864	52,864
Reserves		215,470	204,672
Capital and reserves attributable to equity holders of the Company		268,334	257,536
Other equity instruments	36	23,476	23,476
Non-controlling interests		5,057	4,361
Total equity		<b>296,867</b>	<b>285,373</b>
Total liabilities and equity		<b>2,988,440</b>	<b>2,956,004</b>

The notes on pages 43 to 113 are an integral part of this interim financial information.