

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) At 30 June 2020 HK\$'m	(Audited) At 31 December 2019 HK\$'m
	Notes		
ASSETS			
Cash and balances and placements with banks and other financial institutions	20	409,658	366,829
Financial assets at fair value through profit or loss	21	57,975	85,193
Derivative financial instruments	22	44,265	31,027
Hong Kong SAR Government certificates of indebtedness		175,330	163,840
Advances and other accounts	23	1,510,363	1,412,961
Investment in securities	24	829,886	801,653
Interests in associates and joint ventures		1,578	1,632
Investment properties	25	19,579	20,110
Properties, plant and equipment	26	50,208	51,602
Current tax assets		76	116
Deferred tax assets	32	64	63
Other assets	27	127,744	91,030
Total assets		3,226,726	3,026,056
LIABILITIES			
Hong Kong SAR currency notes in circulation		175,330	163,840
Deposits and balances from banks and other financial institutions		270,484	267,889
Financial liabilities at fair value through profit or loss	28	10,858	19,206
Derivative financial instruments	22	53,075	32,921
Deposits from customers	29	2,140,436	2,009,273
Debt securities and certificates of deposit in issue	30	–	116
Other accounts and provisions	31	125,066	80,624
Current tax liabilities		6,289	7,992
Deferred tax liabilities	32	6,446	6,480
Insurance contract liabilities	33	125,738	117,269
Subordinated liabilities	34	–	12,954
Total liabilities		2,913,722	2,718,564
EQUITY			
Share capital	35	52,864	52,864
Reserves		231,221	225,919
Capital and reserves attributable to equity holders of the Company		284,085	278,783
Other equity instruments	36	23,476	23,476
Non-controlling interests		5,443	5,233
Total equity		313,004	307,492
Total liabilities and equity		3,226,726	3,026,056

The notes on pages 44 to 113 are an integral part of this interim financial information.