

Consolidated Balance Sheet

As at 31 December	Notes	2021 HK\$'m	2020 HK\$'m
ASSETS			
Cash and balances and placements with banks and other financial institutions	22	465,535	463,711
Financial assets at fair value through profit or loss	23	73,537	60,214
Derivative financial instruments	24	33,186	52,856
Hong Kong SAR Government certificates of indebtedness		203,810	189,550
Advances and other accounts	25	1,597,194	1,500,416
Investment in securities	26	1,094,233	880,485
Interests in associates and joint ventures	27	1,215	1,485
Investment properties	28	17,722	18,441
Properties, plant and equipment	29	46,441	46,855
Current tax assets		93	138
Deferred tax assets	36	192	95
Other assets	30	106,272	106,735
Total assets		3,639,430	3,320,981
LIABILITIES			
Hong Kong SAR currency notes in circulation	31	203,810	189,550
Deposits and balances from banks and other financial institutions		486,062	326,495
Financial liabilities at fair value through profit or loss	32	12,520	20,336
Derivative financial instruments	24	29,757	60,313
Deposits from customers	33	2,331,155	2,183,709
Debt securities and certificates of deposit in issue	34	2,423	426
Other accounts and provisions	35	83,041	71,050
Current tax liabilities		3,491	3,979
Deferred tax liabilities	36	5,799	5,964
Insurance contract liabilities	37	153,911	139,504
Total liabilities		3,311,969	3,001,326

CONSOLIDATED BALANCE SHEET

As at 31 December	Notes	2021 HK\$'m	2020 HK\$'m
EQUITY			
Share capital	38	52,864	52,864
Reserves		245,135	237,438
Capital and reserves attributable to equity holders of the Company		297,999	290,302
Other equity instruments	39	23,476	23,476
Non-controlling interests		5,986	5,877
Total equity		327,461	319,655
Total liabilities and equity		3,639,430	3,320,981

The notes on pages 129 to 290 are an integral part of these financial statements.

Approved by the Board of Directors on 29 March 2022 and signed on behalf of the Board by:



LIU Liange

Director



SUN Yu

Director