

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) At 30 June 2021 HK\$'m	(Audited) At 31 December 2020 HK\$'m
	Notes		
ASSETS			
Cash and balances and placements with banks and other financial institutions	20	546,237	463,711
Financial assets at fair value through profit or loss	21	60,530	60,214
Derivative financial instruments	22	37,263	52,856
Hong Kong SAR Government certificates of indebtedness		197,650	189,550
Advances and other accounts	23	1,747,852	1,500,416
Investment in securities	24	993,521	880,485
Interests in associates and joint ventures		1,389	1,485
Investment properties	25	18,451	18,441
Properties, plant and equipment	26	46,224	46,855
Current tax assets		89	138
Deferred tax assets	32	106	95
Other assets	27	185,558	106,735
Total assets		3,834,870	3,320,981
LIABILITIES			
Hong Kong SAR currency notes in circulation		197,650	189,550
Deposits and balances from banks and other financial institutions		331,608	326,495
Financial liabilities at fair value through profit or loss	28	13,030	20,336
Derivative financial instruments	22	36,926	60,313
Deposits from customers	29	2,682,440	2,183,709
Debt securities and certificates of deposit in issue	30	78	426
Other accounts and provisions	31	94,040	71,050
Current tax liabilities		5,038	3,979
Deferred tax liabilities	32	5,626	5,964
Insurance contract liabilities	33	146,141	139,504
Total liabilities		3,512,577	3,001,326
EQUITY			
Share capital	34	52,864	52,864
Reserves		240,103	237,438
Capital and reserves attributable to equity holders of the Company		292,967	290,302
Other equity instruments	35	23,476	23,476
Non-controlling interests		5,850	5,877
Total equity		322,293	319,655
Total liabilities and equity		3,834,870	3,320,981

The notes on pages 45 to 113 are an integral part of this interim financial information.