

Consolidated Balance Sheet

As at 31 December	Notes	2022 HK\$'m	2021 HK\$'m
ASSETS			
Cash and balances and placements with banks and other financial institutions	22	535,194	465,535
Financial assets at fair value through profit or loss	23	85,154	73,537
Derivative financial instruments	24	61,832	33,186
Hong Kong SAR Government certificates of indebtedness		208,770	203,810
Advances and other accounts	25	1,645,354	1,597,194
Investment in securities	26	994,828	1,094,233
Interests in associates and joint ventures	27	843	1,215
Investment properties	28	16,069	17,722
Properties, plant and equipment	29	44,261	46,441
Current tax assets		115	93
Deferred tax assets	36	564	192
Other assets	30	92,073	106,272
Total assets		3,685,057	3,639,430
LIABILITIES			
Hong Kong SAR currency notes in circulation	31	208,770	203,810
Deposits and balances from banks and other financial institutions		316,626	486,062
Financial liabilities at fair value through profit or loss	32	59,453	12,520
Derivative financial instruments	24	50,266	29,757
Deposits from customers	33	2,377,207	2,331,155
Debt securities and certificates of deposit in issue	34	3,636	2,423
Other accounts and provisions	35	99,370	83,041
Current tax liabilities		5,039	3,491
Deferred tax liabilities	36	4,346	5,799
Insurance contract liabilities	37	152,105	153,911
Subordinated liabilities	38	76,393	–
Total liabilities		3,353,211	3,311,969

CONSOLIDATED BALANCE SHEET

As at 31 December	Notes	2022 HK\$'m	2021 HK\$'m
EQUITY			
Share capital	39	52,864	52,864
Reserves		250,181	245,135
Capital and reserves attributable to equity holders of the Company		303,045	297,999
Other equity instruments	40	23,476	23,476
Non-controlling interests		5,325	5,986
Total equity		331,846	327,461
Total liabilities and equity		3,685,057	3,639,430

The notes on pages 133 to 295 are an integral part of these financial statements.

Approved by the Board of Directors on 30 March 2023 and signed on behalf of the Board by:



LIU Jin
Director



SUN Yu
Director