

CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) At 30 June 2022 HK\$'m	(Audited) At 31 December 2021 HK\$'m
	Notes		
ASSETS			
Cash and balances and placements with banks and other financial institutions	19	436,774	465,535
Financial assets at fair value through profit or loss	20	62,283	73,537
Derivative financial instruments	21	58,773	33,186
Hong Kong SAR Government certificates of indebtedness		212,660	203,810
Advances and other accounts	22	1,678,660	1,597,194
Investment in securities	23	999,067	1,094,233
Interests in associates and joint ventures		1,048	1,215
Investment properties	24	17,627	17,722
Properties, plant and equipment	25	45,766	46,441
Current tax assets		72	93
Deferred tax assets	31	417	192
Other assets	26	107,987	106,272
Total assets		3,621,134	3,639,430
LIABILITIES			
Hong Kong SAR currency notes in circulation		212,660	203,810
Deposits and balances from banks and other financial institutions		314,294	486,062
Financial liabilities at fair value through profit or loss	27	26,465	12,520
Derivative financial instruments	21	36,095	29,757
Deposits from customers	28	2,400,609	2,331,155
Debt securities and certificates of deposit in issue	29	3,733	2,423
Other accounts and provisions	30	138,008	83,041
Current tax liabilities		4,890	3,491
Deferred tax liabilities	31	4,457	5,799
Insurance contract liabilities	32	155,408	153,911
Total liabilities		3,296,619	3,311,969
EQUITY			
Share capital	33	52,864	52,864
Reserves		242,877	245,135
Capital and reserves attributable to equity holders of the Company		295,741	297,999
Other equity instruments	34	23,476	23,476
Non-controlling interests		5,298	5,986
Total equity		324,515	327,461
Total liabilities and equity		3,621,134	3,639,430

The notes on pages 47 to 117 are an integral part of this interim financial information.