

# CONDENSED CONSOLIDATED BALANCE SHEET

		(Unaudited) At 30 June 2023 HK\$'m	(Restated) At 31 December 2022 HK\$'m
	Notes		
<b>ASSETS</b>			
Cash and balances and placements with banks and other financial institutions	18	414,560	535,194
Financial assets at fair value through profit or loss	19	154,498	131,213
Derivative financial instruments	20	75,056	61,832
Hong Kong SAR Government certificates of indebtedness		210,010	208,770
Advances and other accounts	21	1,713,106	1,644,113
Investment in securities	22	1,035,587	937,013
Interests in associates and joint ventures		716	843
Investment properties	23	16,039	16,069
Properties, plant and equipment	24	43,668	44,261
Current tax assets		104	115
Deferred tax assets	30	1,230	1,162
Other assets	25	106,607	85,920
Total assets		<b>3,771,181</b>	3,666,505
<b>LIABILITIES</b>			
Hong Kong SAR currency notes in circulation		210,010	208,770
Deposits and balances from banks and other financial institutions		291,331	316,626
Financial liabilities at fair value through profit or loss	26	52,209	59,453
Derivative financial instruments	20	56,338	50,266
Deposits from customers	27	2,463,390	2,377,207
Debt securities and certificates of deposit in issue	28	3,602	3,636
Other accounts and provisions	29	99,209	69,688
Current tax liabilities		6,939	5,039
Deferred tax liabilities	30	4,445	4,346
Insurance contract liabilities	31	173,567	169,246
Subordinated liabilities	32	75,627	76,393
Total liabilities		<b>3,436,667</b>	3,340,670
<b>EQUITY</b>			
Share capital	33	52,864	52,864
Reserves		255,105	246,924
Capital and reserves attributable to equity holders of the Company		307,969	299,788
Other equity instruments	34	23,476	23,476
Non-controlling interests		3,069	2,571
Total equity		<b>334,514</b>	325,835
Total liabilities and equity		<b>3,771,181</b>	3,666,505

The notes on pages 49 to 124 are an integral part of this interim financial information.