

	Balance sheet as in published financial statements	Under regulatory scope of consolidation	Cross reference to definition of capital components
Balance sheet reconciliation	As at 30 June 2016 HK\$'000	As at 30 June 2016 HK\$'000	
Assets			
Cash and short-term funds	6,621,474	6,621,474	
Balance with banks and other financial institutions	2,674,332	2,674,332	
Trading assets	1,999,807	1,999,807	
Financial assets designated at fair value through profit or loss	40,512	40,512	
Derivative financial instruments	722,975	722,975	
Gross advances to customers	43,176,522	43,176,522	
Less: Individual impairment allowances	117,834	117,834	
Less: Collective impairment allowances	84,259	84,259	(1)
Trade bills	472,393	472,393	
Accrued interest and other assets	1,360,851	1,358,026	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		2,623	(2)
Available-for-sale financial assets	29,834,422	29,834,422	
Held-to-maturity investments	1,550,570	1,550,570	
Interests in associates	2,121,782	1,399,442	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		698,075	(3)
Investment in subsidiaries	-	16,162	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		8,031	(4)
Amount due from subsidiaries	-	27,456	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		13,696	(5)
Fixed assets	3,720,453	3,720,453	
Assets held for sale	45,300	45,300	
Deferred tax assets	7	-	
Total assets	94,139,307	93,457,753	
Liabilities			
Deposits and balances of banks and other financial institutions	11,369,544	11,369,544	
Deposits from customers	61,788,622	61,827,957	
Trading liabilities	1,989,935	1,989,935	
Financial liabilities designated at fair value through profit or loss	403,930	403,930	
<i>of which: gains and losses due to change in own credit risk on fair valued liabilities</i>		108	(6)
Certificates of deposit issued	1,793,127	1,793,127	
Debt securities issued	1,792,285	1,792,285	
Derivative financial instruments	873,498	873,498	
Other liabilities	1,088,983	1,195,992	
Amounts due to subsidiaries	-	17,814	
Deferred tax liabilities	485,463	467,518	
Subordinated notes issued	1,544,387	1,544,387	
<i>of which: subordinated notes subject to phase out arrangements</i>		1,538,430	(7)
Total liabilities	83,129,774	83,275,987	
Equity			
Share capital	4,830,448	4,830,448	(8)
Reserves	6,179,085	5,351,318	
<i>of which: retained earnings</i>		2,326,169	(9)
<i>comprehensive income for the year</i>		130,432	(10)
<i>property revaluation reserve (arising from independent professional valuations carried out in November 1989)</i>		52,669	(11)
<i>property revaluation reserve</i>		2,233,385	(12)
<i>regulatory reserve</i>		546,121	(13)
<i>investment revaluation reserve</i>		62,542	(14)
Shareholders' funds	11,009,533	10,181,766	
Total equity	11,009,533	10,181,766	
Total liabilities and equity	94,139,307	93,457,753	