

	Balance sheet as in published financial statements	Under regulatory scope of consolidation	Cross reference to definition of capital components
	As at 30 June 2017 HK\$'000	As at 30 June 2017 HK\$'000	
<b>Assets</b>			
Cash and short-term funds	3,987,362	3,987,362	
Balance with banks and other financial institutions	1,870,165	1,870,165	
Trading assets	1,997,396	1,997,396	
Derivative financial instruments	644,560	644,560	
Gross advances to customers	45,222,076	45,222,076	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		48,667	(1)
Less: Individual impairment allowances	145,193	145,193	
Less: Collective impairment allowances	119,675	119,675	(2)
Trade bills	663,612	663,612	
Accrued interest and other assets	1,204,470	1,195,660	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		43,727	(3)
Available-for-sale financial assets	34,239,544	34,239,544	
Held-to-maturity investments	1,560,191	1,560,191	
Interests in associates	2,221,179	1,399,442	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		699,169	(4)
Investment in subsidiaries	-	16,162	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		8,044	(5)
Amount due from subsidiaries	-	71,806	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		35,874	(6)
Fixed assets	3,758,566	3,758,566	
Assets held for sale	42,700	42,700	
Deferred tax assets	6	-	
<b>Total assets</b>	<b>97,146,959</b>	<b>96,404,374</b>	
<b>Liabilities</b>			
Deposits and balances of banks and other financial institutions	11,972,971	11,972,971	
Deposits from customers	63,333,505	63,333,505	
Trading liabilities	1,997,396	1,997,396	
Certificates of deposit issued	2,674,618	2,674,618	
Debt securities issued	1,248,747	1,248,747	
Derivative financial instruments	342,238	342,238	
Other liabilities	1,394,737	1,371,928	
Amounts due to subsidiaries	-	204,335	
Deferred tax liabilities	558,523	535,464	
Subordinated notes issued	1,555,213	1,555,213	
<i>of which: subordinated notes subject to phase out arrangements</i>		1,538,430	(7)
<b>Total liabilities</b>	<b>85,077,948</b>	<b>85,236,415</b>	
<b>Equity</b>			
Share capital	4,830,448	4,830,448	(8)
Reserves	7,238,563	6,337,511	
<i>of which: retained earnings</i>		2,893,577	(9)
<i>comprehensive income for the year</i>		297,623	(10)
<i>property revaluation reserve (arising from independent professional valuations carried out in November 1989)</i>		52,669	(11)
<i>property revaluation reserve</i>		2,223,807	(12)
<i>regulatory reserve</i>		477,503	(13)
<i>investment revaluation reserve</i>		392,332	(14)
Shareholders' funds	12,069,011	11,167,959	
<b>Total equity</b>	<b>12,069,011</b>	<b>11,167,959</b>	
<b>Total liabilities and equity</b>	<b>97,146,959</b>	<b>96,404,374</b>	