

## 綜合資產負債表 Consolidated Balance Sheet

於12月31日 As at 31 December

		附註 Notes	2018 港幣千元 HK\$′000	2017 港幣千元 HK\$′000
資產	ASSETS			
庫存現金及存放銀行及其他 金融機構的結餘	Cash and balances with banks and other financial institutions	20	56,653,163	67,735,761
在銀行及其他金融機構 一至十二個月內到期之	Placements with banks and other financial institutions maturing between one and			
定期存放 公允值變化計入損益之	twelve months Financial assets at fair value through	20	18,207,637	6,114,423
金融資產	profit or loss	21	8,679,486	4,142,283
衍生金融工具	Derivative financial instruments	22	654,721	400,843
貸款及其他賬項	Advances and other accounts	23	252,930,869	234,696,791
金融投資	Financial investments	24	118,150,153	111,250,900
投資物業	Investment properties	25	331,942	302,702
物業、器材及設備	Properties, plant and equipment	26	7,808,591	7,386,981
應收税項資產	Current tax assets		149,773	
遞延税項資產	Deferred tax assets	32	46,836	222,516
其他資產	Other assets	27	2,408,534	2,808,938
資產總額	Total assets		466,021,705	435,062,138
	LIABILITIES			
銀行及其他金融機構之	Deposits and balances from banks and			
存款及結餘	other financial institutions		29,099,298	27,735,507
公允值變化計入損益之	Financial liabilities at fair value through			
金融負債	profit or loss	28	4,803,277	4,345,543
衍生金融工具	Derivative financial instruments	22	353,927	397,796
客戶存款	Deposits from customers	29	344,204,939	325,415,639
已發行債務證券及存款證	Debt securities and certificates of deposit in issue	30	12,192,974	6,781,208
其他賬項及準備	Other accounts and provisions	31	19,096,338	17,145,204
應付税項負債	Current tax liabilities		300,825	362,383
遞延税項負債	Deferred tax liabilities	32	775,324	789,778
負債總額	Total liabilities		410,826,902	382,973,058
	EQUITY			
股本	Share capital	33	3,144,517	3,144,517
儲備	Reserves		42,735,396	39,629,673
歸屬於本集團股東資本總額	Total equity attributable to owners of the parent		45,879,913	42,774,190
額外資本工具	Additional equity instruments	34	9,314,890	9,314,890
資本總額	Total equity		55,194,803	52,089,080
負債及資本總額	Total liabilities and equity			

第62至258頁之附註屬本綜合財務報表之組成部分。

The notes on pages 62 to 258 are an integral part of these consolidated financial statements.

經董事會於2019年4月26日通過核准並由以下人士代表簽署:

Approved by the Board of Directors on 26 April 2019 and signed on behalf of the Board by:

Sun JiandongChan Sai MingDirectorDirector