

綜合資產負債表

Consolidated Balance Sheet

於12月31日 As at 31 December

		附註 Notes	2019 港幣千元 HK\$'000	2018 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	19	41,327,261	56,653,163
在銀行及其他金融機構一至十二個月內到期之定期存放	Placements with banks and other financial institutions maturing between one and twelve months	19	10,456,347	18,207,637
公允值變化計入損益之金融資產	Financial assets at fair value through profit or loss	20	14,654,347	8,679,486
衍生金融工具	Derivative financial instruments	21	589,616	654,721
貸款及其他賬項	Advances and other accounts	22	262,413,180	252,930,869
金融投資	Financial investments	23	146,758,937	118,150,153
投資物業	Investment properties	24	355,230	331,942
物業、器材及設備	Properties, plant and equipment	25	8,602,036	7,808,591
應收稅項資產	Current tax assets		27,275	149,773
遞延稅項資產	Deferred tax assets	31	58,000	46,836
其他資產	Other assets	26	4,346,618	2,408,534
資產總額	Total assets		489,588,847	466,021,705
負債	LIABILITIES			
銀行及其他金融機構之存款及結餘	Deposits and balances from banks and other financial institutions		30,984,121	29,099,298
公允值變化計入損益之金融負債	Financial liabilities at fair value through profit or loss	27	5,048,559	4,803,277
衍生金融工具	Derivative financial instruments	21	587,563	353,927
客戶存款	Deposits from customers	28	345,887,782	344,204,939
已發行債務證券及存款證	Debt securities and certificates of deposit in issue	29	15,471,116	12,192,974
其他賬項及準備	Other accounts and provisions	30	25,908,840	19,096,338
應付稅項負債	Current tax liabilities		626,564	300,825
遞延稅項負債	Deferred tax liabilities	31	845,124	775,324
後償負債	Subordinated liabilities	32	5,438,386	–
負債總額	Total liabilities		430,798,055	410,826,902

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Consolidated Balance Sheet

於 12 月 31 日 As at 31 December

		附註 Notes	2019 港幣千元 HK\$'000	2018 港幣千元 HK\$'000
資本	EQUITY			
股本	Share capital	33	3,144,517	3,144,517
儲備	Reserves		46,331,385	42,735,396
歸屬於本集團股東資本總額	Total equity attributable to owners of the parent		49,475,902	45,879,913
額外資本工具	Additional equity instruments	34	9,314,890	9,314,890
資本總額	Total equity		58,790,792	55,194,803
負債及資本總額	Total liabilities and equity		489,588,847	466,021,705

第 62 至 237 頁之附註屬本綜合財務報表之組成部分。

The notes on pages 62 to 237 are an integral part of these consolidated financial statements.

經董事會於 2020 年 3 月 24 日通過核准並由以下人士代表簽署：

Approved by the Board of Directors on 24 March 2020 and signed on behalf of the Board by:

陳細明
董事

孫建東
董事

Chan Sai Ming
Director

Sun Jiandong
Director