

綜合資產負債表

Consolidated Balance Sheet

於 12 月 31 日 As at 31 December

			2021	2020
		附註	港幣千元	港幣千元
		Notes	HK\$'000	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	64,703,312	58,173,310
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	2,684,141	555,979
公允值變化計入損益之金融資產	Financial assets at fair value through profit or loss	20	27,022,570	22,913,313
衍生金融工具	Derivative financial instruments	21	834,964	1,031,063
貸款及其他賬項	Advances and other accounts	22	292,037,365	277,085,133
金融投資	Financial investments	23	138,007,929	132,889,241
投資物業	Investment properties	24	327,610	341,080
物業、器材及設備	Properties, plant and equipment	25	8,759,766	8,220,738
遞延稅項資產	Deferred tax assets	31	352,791	430,257
其他資產	Other assets	26	1,600,552	4,058,047
資產總額	Total assets		536,331,000	505,698,161
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		21,653,972	33,064,316
公允值變化計入損益之 金融負債	Financial liabilities at fair value through profit or loss	27	6,415,312	6,650,987
衍生金融工具	Derivative financial instruments	21	814,670	1,882,953
客戶存款	Deposits from customers	28	383,781,386	351,629,928
已發行債務證券及存款證	Debt securities and certificates of deposit in issue	29	31,755,227	24,014,435
其他賬項及準備	Other accounts and provisions	30	19,022,499	18,724,809
應付稅項負債	Current tax liabilities		289,842	421,732
遞延稅項負債	Deferred tax liabilities	31	812,882	864,890
後償負債	Subordinated liabilities	32	5,451,286	5,416,390
負債總額	Total liabilities		469,997,076	442,670,440



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		附註 Notes	2021 港幣千元 HK\$'000	2020 港幣千元 HK\$'000
資本	EQUITY			
股本	Share capital	33	3,144,517	3,144,517
儲備	Reserves		53,874,517	50,568,314
歸屬於本集團股東資本總額	Total equity attributable to owners of the parent		57,019,034	53,712,831
額外資本工具	Additional equity instruments	34	9,314,890	9,314,890
資本總額	Total equity		66,333,924	63,027,721
負債及資本總額	Total liabilities and equity		536,331,000	505,698,161

第 67 至 243 頁之附註屬本綜合財務報表之組成部分。

The notes on pages 67 to 243 are an integral part of these consolidated financial statements.

經董事會於 2022 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 2022 and signed on behalf of the Board by:

陳細明
董事

劉鈞
董事

Chan Sai Ming
Director

Liu Jun
Director