

綜合資產負債表

Consolidated Balance Sheet

於 12 月 31 日 As at 31 December

		附註 Notes	2022 港幣千元 HK\$'000	2021 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	62,413,355	64,703,312
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	4,601,418	2,684,141
公允值變化計入損益之金融資產	Financial assets at fair value through profit or loss	20	18,613,952	27,022,570
衍生金融工具	Derivative financial instruments	21	1,884,945	834,964
貸款及其他賬項	Advances and other accounts	22	290,467,189	292,037,365
金融投資	Financial investments	23	151,195,360	138,007,929
投資物業	Investment properties	24	559,140	327,610
物業、器材及設備	Properties, plant and equipment	25	9,089,246	8,759,766
應收稅項資產	Current tax assets		63,128	—
遞延稅項資產	Deferred tax assets	31	327,947	352,791
其他資產	Other assets	26	2,461,358	1,600,552
資產總額	Total assets		541,677,038	536,331,000
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		44,923,135	21,653,972
公允值變化計入損益之 金融負債	Financial liabilities at fair value through profit or loss	27	7,119,358	6,415,312
衍生金融工具	Derivative financial instruments	21	1,112,781	814,670
客戶存款	Deposits from customers	28	365,462,464	383,781,386
已發行債務證券及存款證	Debt securities and certificates of deposit in issue	29	35,422,412	31,755,227
其他賬項及準備	Other accounts and provisions	30	19,285,943	19,022,499
應付稅項負債	Current tax liabilities		359,983	289,842
遞延稅項負債	Deferred tax liabilities	31	364,108	812,882
後償負債	Subordinated liabilities	32	5,455,215	5,451,286
負債總額	Total liabilities		479,505,399	469,997,076

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資本	EQUITY			
股本	Share capital	33	3,144,517	3,144,517
儲備	Reserves		53,949,266	53,874,517
歸屬於本集團股東資本總額	Total equity attributable to owners of the parent		57,093,783	57,019,034
額外資本工具	Additional equity instruments	34	5,077,856	9,314,890
資本總額	Total equity		62,171,639	66,333,924
負債及資本總額	Total liabilities and equity		541,677,038	536,331,000

第 66 至 239 頁之附註屬本綜合財務報表之組成部分。

The notes on pages 66 to 239 an integral part of these consolidated financial statements.

經董事會於 2023 年 3 月 23 日通過核准並由以下人士代表簽署：

Approved by the Board of Directors on 23 March 2023 and signed on behalf of the Board by:

劉鈞
董事

鄭建崗
董事

Liu Jun
Director

Cheng Kin Kong
Director