

# 綜合資產負債表

## Consolidated Balance Sheet

於12月31日 As at 31 December

	附註 Notes	2023 港幣千元 HK\$'000	2022 港幣千元 HK\$'000 (經重列· 附註26) (Restated, Note 26)	
<b>資產</b>	<b>ASSETS</b>			
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	<b>53,833,393</b>	62,413,355
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	<b>2,273,269</b>	4,601,418
公允值變化計入損益之 金融資產	Financial assets at fair value through profit or loss	20	<b>15,838,110</b>	18,613,952
衍生金融工具	Derivative financial instruments	21	<b>1,039,044</b>	1,884,945
貸款及其他賬項	Advances and other accounts	22	<b>293,904,736</b>	290,467,189
金融投資	Financial investments	23	<b>174,186,800</b>	151,195,360
投資物業	Investment properties	24	<b>407,600</b>	559,140
物業、器材及設備	Properties, plant and equipment	25	<b>9,071,270</b>	9,089,246
無形資產	Intangible assets	26	<b>843,464</b>	619,709
應收稅項資產	Current tax assets		–	63,128
遞延稅項資產	Deferred tax assets	32	<b>551,106</b>	327,947
其他資產	Other assets	27	<b>3,199,805</b>	1,841,649
<b>資產總額</b>	<b>Total assets</b>		<b>555,148,597</b>	541,677,038
<b>負債</b>	<b>LIABILITIES</b>			
銀行及其他金融機構之 存款及結餘	Deposits and balances from banks and other financial institutions		<b>35,581,892</b>	44,923,135
公允值變化計入損益之 金融負債	Financial liabilities at fair value through profit or loss	28	<b>5,784,773</b>	7,119,358
衍生金融工具	Derivative financial instruments	21	<b>1,349,761</b>	1,112,781
客戶存款	Deposits from customers	29	<b>394,389,863</b>	365,462,464
已發行債務證券及存款證	Debt securities and certificates of deposit in issue	30	<b>28,719,835</b>	35,422,412
其他賬項及準備	Other accounts and provisions	31	<b>14,622,905</b>	19,285,943
應付稅項負債	Current tax liabilities		<b>704,069</b>	359,983
遞延稅項負債	Deferred tax liabilities	32	<b>536,314</b>	364,108
後償負債	Subordinated liabilities	33	<b>5,468,028</b>	5,455,215
<b>負債總額</b>	<b>Total liabilities</b>		<b>487,157,440</b>	479,505,399

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<b>資本</b>	<b>EQUITY</b>			
股本	Share capital	34	<b>3,144,517</b>	3,144,517
儲備	Reserves		<b>57,424,614</b>	53,949,266
本銀行股東應佔資本總額	Total equity attributable to equity holder of the Bank		<b>60,569,131</b>	57,093,783
額外資本工具	Additional equity instruments	35	<b>7,422,026</b>	5,077,856
資本總額	Total equity		<b>67,991,157</b>	62,171,639
負債及資本總額	Total liabilities and equity		<b>555,148,597</b>	541,677,038

第67至244頁之附註屬本綜合財務報表之組成部分。

The notes on pages 67 to 244 an integral part of these consolidated financial statements.

經董事會於2024年3月21日通過核准並由以下人士代表簽署：

Approved by the Board of Directors on 21 March 2024 and signed on behalf of the Board by:

孫建東  
董事

鄭建崗  
董事

Sun Jiandong  
Director

Cheng Kin Kong  
Director