

Consolidated Statement of Financial Position

at 31 December 2009
(Expressed in millions of Hong Kong dollars)

		2009	2008
	note		
ASSETS			
Cash and balances with banks and other financial institutions	30	22,086	24,822
Placings with and advances to banks and other financial institutions	31	104,551	69,579
Trading assets	32	66,597	108,389
Financial assets designated at fair value	33	5,450	7,798
Derivative financial instruments	34	5,050	7,104
Advances to customers	35	344,621	329,121
Financial investments	36	241,502	181,159
Investments in associates	38	10,226	8,870
Investment properties	39	2,872	2,593
Premises, plant and equipment	40	7,178	7,090
Interest in leasehold land held for own use under operating lease	41	536	551
Intangible assets	42	4,214	3,385
Other assets	43	11,069	11,506
Deferred tax assets	50	16	201
Total assets		825,968	762,168
LIABILITIES AND EQUITY			
Liabilities			
Current, savings and other deposit accounts	44	636,369	562,183
Deposits from banks		4,870	11,556
Trading liabilities	45	38,391	48,282
Financial liabilities designated at fair value	46	1,456	1,407
Derivative financial instruments	34	4,251	14,945
Certificates of deposit and other debt securities in issue	47	1,826	2,772
Other liabilities	48	15,285	15,448
Liabilities to customers under insurance contracts	49	54,240	43,835
Current tax liabilities	50	52	94
Deferred tax liabilities	50	1,684	711
Subordinated liabilities	51	9,320	9,309
Total liabilities		767,744	710,542
Equity			
Share capital	52	9,559	9,559
Retained profits		37,719	32,518
Other reserves		7,313	3,813
Proposed dividends	26	3,633	5,736
Shareholders' funds		58,224	51,626
Total equity and liabilities		825,968	762,168

Raymond K F Ch'ien *Chairman*

Margaret Leung *Vice-Chairman and Chief Executive*

Eric K C Li *Director*

C C Li *Secretary*

The notes on pages 96 to 241 form part of these financial statements.