

Summary Financial Statement

Summary Consolidated Balance Sheet

At 31 December	2010 US\$m	2009 US\$m
Assets		
Cash and balances at central banks	57,383	60,655
Items in the course of collection from other banks	6,072	6,395
Hong Kong Government certificates of indebtedness	19,057	17,463
Trading assets	385,052	421,381
Financial assets designated at fair value	37,011	37,181
Derivatives	260,757	250,886
Loans and advances to banks	208,271	179,781
Loans and advances to customers	958,366	896,231
Financial investments	400,755	369,158
Other assets	43,251	44,534
Current tax assets	1,096	2,937
Prepayments and accrued income	11,966	12,423
Interests in associates and joint ventures	17,198	13,011
Goodwill and intangible assets	29,922	29,994
Property, plant and equipment	11,521	13,802
Deferred tax assets	7,011	8,620
Total assets	2,454,689	2,364,452
Liabilities and equity		
Liabilities		
Hong Kong currency notes in circulation	19,057	17,463
Deposits by banks	110,584	124,872
Customer accounts	1,227,725	1,159,034
Items in the course of transmission to other banks	6,663	5,734
Trading liabilities	300,703	268,130
Financial liabilities designated at fair value	88,133	80,092
Derivatives	258,665	247,646
Debt securities in issue	145,401	146,896
Other liabilities	28,050	68,640
Current tax liabilities	1,804	2,140
Liabilities under insurance contracts	58,609	53,707
Accruals and deferred income	13,906	13,190
Provisions	2,138	1,965
Deferred tax liabilities	1,093	1,837
Retirement benefit liabilities	3,856	6,967
Subordinated liabilities	33,387	30,478
Total liabilities	2,299,774	2,228,791
Equity		
Called up share capital	8,843	8,705
Share premium account	8,454	8,413
Other equity instruments	5,851	2,133
Other reserves	27,169	22,236
Retained earnings	97,350	86,812
Total shareholders' equity	147,667	128,299
Non-controlling interests	7,248	7,362
Total equity	154,915	135,661
Total equity and liabilities	2,454,689	2,364,452

Douglas Flint
Group Chairman