

CONSOLIDATED BALANCE SHEET

at 31 December 2010

(Expressed in millions of Hong Kong dollars)

		2010	2009 (restated)
	note		
ASSETS			
Cash and balances with banks and other financial institutions	30	44,411	22,086
Placings with and advances to banks and other financial institutions	31	110,564	104,551
Trading assets	32	26,055	66,597
Financial assets designated at fair value	33	7,114	5,450
Derivative financial instruments	34	5,593	5,050
Advances to customers	35	472,637	344,621
Financial investments	36	199,359	241,502
Interest in associates	38	15,666	10,226
Investment properties	39	3,251	2,872
Premises, plant and equipment	40	14,561	12,414
Intangible assets	41	5,394	4,214
Other assets	42	12,306	11,069
Deferred tax assets	49	–	16
Total assets		916,911	830,668
LIABILITIES AND EQUITY			
Liabilities			
Current, savings and other deposit accounts	43	683,628	636,369
Deposits from banks		15,586	4,870
Trading liabilities	44	42,581	38,391
Financial liabilities designated at fair value	45	457	1,456
Derivative financial instruments	34	4,683	4,251
Certificates of deposit and other debt securities in issue	46	3,095	1,826
Other liabilities	47	17,018	15,285
Liabilities to customers under insurance contracts	48	64,425	54,240
Current tax liabilities	49	344	52
Deferred tax liabilities	49	3,234	2,460
Subordinated liabilities	50	11,848	9,320
Total liabilities		846,899	768,520
Equity			
Share capital	51	9,559	9,559
Retained profits		42,966	37,752
Other reserves		13,854	11,204
Proposed dividends	26	3,633	3,633
Shareholders' funds		70,012	62,148
Total equity and liabilities		916,911	830,668

Raymond K F Ch'ien *Chairman*

Margaret Leung *Vice-Chairman and Chief Executive*

Eric K C Li *Director*

Andrew W L Leung *Chief Financial Officer*

The notes on pages 104 to 249 form part of these financial statements.