

## Balance Sheet

at 31 December 2012

(Expressed in millions of Hong Kong dollars)

		2012	2011 (restated)
	note		
<b>ASSETS</b>			
Cash and balances with banks	30	<b>24,797</b>	36,475
Placings with and advances to banks	31	<b>74,846</b>	47,724
Trading assets	32	<b>31,635</b>	60,526
Financial assets designated at fair value	33	–	140
Derivative financial instruments	34	<b>4,634</b>	4,436
Loans and advances to customers	35	<b>476,734</b>	425,629
Amounts due from subsidiaries		<b>81,143</b>	85,222
Financial investments	36	<b>145,414</b>	105,142
Investments in subsidiaries	38	<b>14,778</b>	14,434
Interest in associates	39	<b>5,172</b>	5,172
Investment properties	40	<b>2,988</b>	2,806
Premises, plant and equipment	41	<b>14,135</b>	13,249
Intangible assets	42	<b>406</b>	408
Other assets	43	<b>10,266</b>	9,182
<b>Total assets</b>		<b>886,948</b>	810,545
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
Current, savings and other deposit accounts	44	<b>730,533</b>	661,012
Deposits from banks		<b>13,952</b>	11,989
Trading liabilities	45	<b>27,776</b>	36,077
Financial liabilities designated at fair value	46	–	–
Derivative financial instruments	34	<b>3,517</b>	4,102
Certificates of deposit and other debt securities in issue	47	<b>11,291</b>	9,284
Amounts due to subsidiaries		<b>15,282</b>	10,797
Other liabilities	48	<b>17,489</b>	16,960
Current tax liabilities	50	<b>509</b>	270
Deferred tax liabilities	50	<b>1,687</b>	1,342
Subordinated liabilities	51	<b>11,821</b>	11,846
<b>Total liabilities</b>		<b>833,857</b>	763,679
<b>Equity</b>			
Share capital	52	<b>9,559</b>	9,559
Retained profits	53	<b>28,064</b>	23,277
Other reserves	53	<b>11,644</b>	10,397
Proposed dividends	26	<b>3,824</b>	3,633
Shareholders' funds		<b>53,091</b>	46,866
<b>Total equity and liabilities</b>		<b>886,948</b>	810,545

**Raymond K F Ch'ien** *Chairman*

**Rose Lee** *Vice-Chairman and Chief Executive*

**Eric K C Li** *Director*

**Andrew W L Leung** *Chief Financial Officer*

The notes on pages 84 to 236 form part of these financial statements.