

Regulatory disclosure
Reconciliation between the Group's accounting and regulatory balance sheets

	At 30 June 2016		At 31 December 2015	
	Balance sheet in published unaudited financial statements HK\$ '000	Under regulatory scope of consolidation HK\$ '000	Balance sheet in published financial statements HK\$ '000	Under regulatory scope of consolidation HK\$ '000
ASSETS				
Cash and cash equivalents	439,644	434,250	353,499	348,649
Placements with banks and other financial institutions maturing between one and twelve months	186,644	174,404	183,674	177,478
Derivative financial instruments	131	131	34	34
Available-for-sale investments	0	0	0	0
Advances and other accounts	1,036,936	1,036,537	1,059,582	1,058,644
Investment in a subsidiary	0	1,000	0	1,000
Investment property	55,000	55,000	55,000	55,000
Property and equipment	30,119	30,119	30,661	30,661
Total assets	1,748,474	1,731,441	1,682,450	1,671,466
LIABILITIES AND EQUITY				
LIABILITIES				
Deposits and balances of banks and other financial institutions	39,143	39,143	32,658	32,658
Deposits from customers	1,272,031	1,272,031	1,228,377	1,228,377
Derivative financial instruments	87	87	30	30
Other accounts and payables	13,330	7,140	10,449	8,223
Current tax liabilities	3,541	2,676	1,502	973
Deferred tax liabilities	691	691	691	691
Total liabilities	1,328,823	1,321,768	1,273,707	1,270,952
EQUITY				
Share capital	185,700	185,700	185,700	185,700
Reserves	233,951	223,973	223,043	214,814
Total equity	419,651	409,673	408,743	400,514
Total equity and liabilities	1,748,474	1,731,441	1,682,450	1,671,466