

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

	At 31 December 2016		At 31 December 2015	
	Balance sheet in published 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	380,123	373,531	353,499	348,649
Placements with banks and other financial institutions maturing between one and twelve months	145,987	132,720	183,674	177,478
Derivative financial instruments	47	47	34	34
Advances and other accounts	1,107,368	1,106,157	1,059,582	1,058,644
Investment in a subsidiary	0	1,000	0	1,000
Investment property	58,000	58,000	55,000	55,000
Property and equipment	29,653	29,653	30,661	30,661
Total assets	1,721,178	1,701,108	1,682,450	1,671,466
LIABILITIES AND EQUITY				
LIABILITIES				
Deposits and balances of banks and other financial institutions	36,090	36,090	32,658	32,658
Deposits from customers	1,232,513	1,232,513	1,228,377	1,228,377
Derivative financial instruments	133	133	30	30
Other accounts and payables	15,758	8,167	10,449	8,223
Current tax liabilities	1,272	1,030	1,502	973
Deferred tax liabilities	638	638	691	691
Total liabilities	1,286,404	1,278,571	1,273,707	1,270,952
EQUITY				
Share capital	185,700	185,700	185,700	185,700
Reserves	249,074	236,837	223,043	214,814
Total equity	434,774	422,537	408,743	400,514
Total liabilities and equity	1,721,178	1,701,108	1,682,450	1,671,466