Allied Banking Corporation (HK) Limited

Regulatory disclosure

Reconciliation between the Group's unaudited accounting and regulatory balance sheets (Continued)

Balance sheet in published underd financial statements HKS '000Under under regulatory scop of consolidation statements HKS '000Cons reference to Definition of ComponentsASSETS Trade cash quivalents398.300392.739-Placements with banks and other financial institutions maturing between one and twolve months129.161113.776Derivative financial institutions1.2061.206Privative financial institutions00Advances and other accounts1.121.1923.402Advances and other accounts1.121.1923.402Investment in a subsidiary of which: calculator regulatory capital of which: calculator magineura altenances reflected in regulatory capital of which: calculator magineura altenances of banks and other financial institutions3.023.402Total assets1.741.1431.720.402(2)Collar eccounts and publics3.1206.708Deposits financial institutions3.1203.128Deposits financial institutions1.123.193(3)Other accounts and publics1.120.162(3)Current ax itabilities		At 30 J		
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of which : retained earnings220,736(6)unaudited profit of the current financial year11,933(7)collective impairment reserve9,101(8)general reserve7,000(9)Total equity448,265434,470			20,700	(5)
of which : retained earnings220,736(6)unaudited profit of the current financial year11,933(7)collective impairment reserve9,101(8)general reserve7,000(9)Total equity448,265434,470	× •	262.565	248,770	
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	Total amity	110 765	424 470	
Total equity and liabilities 1,741,143 1,720,462	i otai equity	448,203	434,470	
	Total equity and liabilities	1,741,143	1,720,462	



Reconciliation between the Group's accounting and regulatory balance sheets (Continued)

	At 31 Dec	ember 2016	
	Balance sheet in published financial statements HK\$ '000	Under regulatory scope of consolidation HK\$ '000	Cross reference to Definition of Capital Components
ASSETS			
Cash and cash equivalents	380,123	373,531	
Placements with banks and other financial institutions			
maturing between one and twelve months	145,987	132,720	
Derivative financial instruments	47	47	
Available-for-sale investments	0	0	
Advances and other accounts	1,107,368	1,106,157	
of which : collective impairment allowances reflected in regulatory capital		(1,896)	(1)
Trade bills	0	0	
Investment in a subsidiary	0	1,000	
Investment property	58,000	58,000	
of which : cumulative revaluation gains on land and buildings		31,555	(2)
Property and equipment	29,653	29,653	
Total assets	1,721,178	1,701,108	
LIABILITIES AND EQUITY LIABILITIES Deposits and balances of banks and other financial institutions Deposits from customers Derivative financial instruments Other accounts and payables Current tax liabilities Deferred tax liabilities	36,090 1,232,513 133 15,758 1,272 638	36,090 1,232,513 133 8,167 1,030 638	
Total liabilities	1,286,404	1,278,571	
EQUITY Share capital of which : fully paid up share capital partly paid up share capital non-cumulative and non-redeemable preference shares Reserves of which : retained earnings audited profit of the current financial year collective impairment reserve general reserve	185,700 249,074	185,700 124,209 40,791 20,700 236,837 198,713 22,023 9,101 7,000	 (3) (4) (5) (6) (7) (8) (9)
Total equity	434,774	422,537	
Total equity and liabilities	1,721,178	1,701,108	