

Bank of Shanghai (Hong Kong) Limited
Balance Sheet Reconciliation
As at 31 December 2016

	Balance sheet as in published disclosure statements	Under regulatory scope of consolidation	Cross reference to Capital Disclosures
	As at 31 December 2016	As at 31 December 2016	
	HK\$'000	HK\$'000	
Assets			
Cash and balances from banks and central bank	168,859	85,672	
Placements with and advances to banks	6,688,686	6,688,686	
Derivative financial assets	2,863	2,863	
Loans and advances to customers	12,776,048	12,776,048	
<i>of which: collective impairment allowances reflected in regulatory capital</i>		14,109	(1)
Available-for-sale financial assets	1,215,629	1,215,629	
Investment in subsidiary	-	90,000	
Property and equipment	24,891	20,062	
Intangible assets	6,276	5,964	(2)
Deferred tax assets	13,055	13,055	(3)
<i>of which: deferred tax liabilities related to intangible assets</i>		926	(4)
Other assets	161,384	177,542	
Total assets	21,057,691	21,075,521	
Liabilities			
Deposits from customers	10,199,152	10,201,930	
Deposits from banks	4,544,487	4,544,487	
Derivative financial liabilities	52,887	52,887	
Certificates of deposit issued	1,935,066	1,935,066	
Current tax payable	13,989	13,856	
Deferred tax liabilities	206	-	
Other liabilities	102,213	99,431	
Total liabilities	16,848,000	16,847,657	
Equity			
Share capital	4,000,000	4,000,000	(5)
Retained profits	149,506	167,679	(6)
Other reserves	60,185	60,185	(7)
<i>of which: regulatory reserves</i>		87,557	(8)
Total equity	4,209,691	4,227,864	
Total equity and liabilities	21,057,691	21,075,521	