

Bank of Shanghai (Hong Kong) Limited
Balance Sheet Reconciliation
As at 30 June 2015

	Balance sheet as in published disclosure statements	Under regulatory scope of consolidation	Cross reference to Capital Disclosures
	As at 30 Jun 2015	As at 30 Jun 2015	
	HK\$'000	HK\$'000	
Assets			
Cash and balances from banks and central bank	33,030	29,858	
Placements with banks	7,009,321	7,009,321	
Derivative financial assets	17,228	17,228	
Loans and advances to customers	5,410,555	5,410,555	
<i>of which: collective impairment allowances reflected in regulatory capital</i>		14,337	(1)
Available-for-sale financial assets	212,143	212,143	
Investment in subsidiary	-	90,000	
Fixed assets	9,765	9,765	
Intangible assets	5,343	5,343	(2)
Deferred tax assets	1,412	1,412	(3)
<i>of which: deferred tax liabilities related to intangible assets</i>		857	(4)
Other assets	84,958	77,096	
Total assets	12,783,755	12,862,721	
Liabilities			
Deposits from customers	6,984,901	7,060,385	
Deposits from banks	1,507,398	1,507,398	
Derivative financial liabilities	16,017	16,017	
Certificates of deposit issued	2,096,892	2,096,892	
Current tax payable	14,257	14,257	
Other liabilities	54,344	52,434	
Total liabilities	10,673,809	10,747,383	
Equity			
Share capital	2,000,000	2,000,000	(5)
Retained profits	70,342	75,734	(6)
Other reserves	39,604	39,604	(7)
<i>of which: regulatory reserves</i>		39,912	(8)
Total equity	2,109,946	2,115,338	
Total equity and liabilities	12,783,755	12,862,721	