

Consolidated Balance Sheet

綜合資產負債表

At 31 December 2005
於二零零五年十二月三十一日

	Note 附註	2005 於二零零五年 HK\$'000 千港元	2004 於二零零四年 HK\$'000 千港元 (restated) (重列)
ASSETS			
Cash and short term funds	16	10,157,048	5,481,468
Placements with banks maturing between one and twelve months	17	1,573,939	5,813,775
Trading securities	18	395,081	2,261,707
Other financial instruments designated as at fair value through profit or loss	19	646,707	0
Derivative financial instruments	20	330,364	0
Advances to customers less impairment	21	21,375,566	18,002,299
Accrued interest and other accounts		643,764	906,947
Available-for-sale/Non-trading securities	22	13,523,761	12,083,227
Investment in associated company	23	6,470	6,648
Fixed assets	25	1,150,838	1,204,710
		49,803,538	45,760,781
LIABILITIES			
Deposits and balances of banks and other financial institutions	26	1,195,791	4,098,985
Deposits from customers	27	32,543,110	30,085,730
Certificates of deposit issued	28	3,805,341	2,367,912
Derivative financial instruments	20	355,114	0
Trading liabilities	29	1,125,534	2,237,272
Other accounts and liabilities	30	7,029,732	3,268,110
		46,054,622	42,058,009
CAPITAL RESOURCES			
Share capital	31	1,172,160	1,172,160
Share premium	32	749,778	749,778
Reserves	33	1,826,978	1,780,834
Shareholders' funds		3,748,916	3,702,772
		49,803,538	45,760,781

Approved and authorised for issue by the Board of Directors on
1 March 2006.

Ming-Hsing (Richard) Tsai
Director
蔡明興
董事

Jin-Yi Lee
Director
李晉頤
董事

Robert James Kenrick
Director
甘禮傑
董事

The notes on pages 72 to 193 form part of these financial
statements.

經董事會於二零零六年三月一日通過及授權頒佈。

載於第72頁至第193頁之賬目附註為此等財務報告
之一部份。