

Bank of Shanghai (Hong Kong) Limited
Balance Sheet Reconciliation
As at 31 December 2014

	Balance sheet as in published disclosure statements	Under regulatory scope of consolidation	Cross reference to Capital Disclosures
	As at 31 Dec 2014 HK\$'000	As at 31 Dec 2014 HK\$'000	
Assets			
Cash and balances from banks and central bank	74,616	74,616	
Placements with banks	5,147,858	5,147,858	
Derivative financial assets	7,541	7,541	
Loans and advances to customers	3,559,717	3,559,717	
<i>of which: collective impairment allowances reflected in regulatory capital</i>		8,161	(1)
Available-for-sale financial assets	211,294	211,294	
Investment in subsidiary	-	10,000	
Fixed assets	13,596	13,596	
Intangible assets	6,210	6,210	(2)
Other assets	94,366	97,488	
Total assets	9,115,198	9,128,320	
Liabilities			
Deposits from customers	4,308,298	4,318,298	
Deposits from banks	2,278,622	2,278,622	
Derivative financial liabilities	9,530	9,530	
Certificates of deposit issued	418,164	418,164	
Current tax payable	3,534	3,534	
Deferred tax liabilities	401	401	(3)
<i>of which: deferred tax liabilities related to intangible assets</i>		1,000	(4)
Other liabilities	64,130	63,856	
Total liabilities	7,082,679	7,092,405	
Equity			
Share capital	2,000,000	2,000,000	(5)
Retained profits	5,990	9,386	(6)
Other reserves	26,529	26,529	(7)
<i>of which: regulatory reserves</i>		27,517	(8)
Total equity	2,032,519	2,035,915	
Total equity and liabilities	9,115,198	9,128,320	