

綜合資產負債表

Consolidated Balance Sheet

於12月31日 As at 31 December

		附註 Notes	2024 港幣千元 HK\$'000	2023 港幣千元 HK\$'000
資產	ASSETS			
庫存現金及存放銀行及 其他金融機構的結餘	Cash and balances with banks and other financial institutions	19	58,329,167	53,833,393
在銀行及其他金融機構一至 十二個月內到期之定期存放	Placements with banks and other financial institutions maturing between one and twelve months	19	12,037,816	2,273,269
公允值變化計入損益之 金融資產	Financial assets at fair value through profit or loss	20	12,789,186	15,838,110
衍生金融工具	Derivative financial instruments	21	2,915,768	1,039,044
貸款及其他賬項	Advances and other accounts	22	264,736,699	293,904,736
金融投資	Financial investments	23	175,192,517	174,186,800
投資物業	Investment properties	24	417,116	407,600
物業、器材及設備	Properties, plant and equipment	25	7,933,200	9,071,270
無形資產	Intangible assets	26	1,601,463	843,464
應收稅項資產	Current tax assets		113,841	—
遞延稅項資產	Deferred tax assets	32	426,595	551,106
其他資產	Other assets	27	4,590,922	3,199,805
資產總額	Total assets		541,084,290	555,148,597
負債	LIABILITIES			
銀行及其他金融機構之 存款及結餘	Deposits and balances from banks and other financial institutions		17,408,901	35,581,892
公允值變化計入損益之 金融負債	Financial liabilities at fair value through profit or loss	28	6,203,588	5,784,773
衍生金融工具	Derivative financial instruments	21	765,233	1,349,761
客戶存款	Deposits from customers	29	394,415,572	394,389,863
已發行債務證券及存款證	Debt securities and certificates of deposit in issue	30	29,684,356	28,719,835
其他賬項及準備	Other accounts and provisions	31	15,488,671	14,622,905
應付稅項負債	Current tax liabilities		90,862	704,069
遞延稅項負債	Deferred tax liabilities	32	867,315	536,314
後償負債	Subordinated liabilities	33	5,521,900	5,468,028
負債總額	Total liabilities		470,446,398	487,157,440

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資本	EQUITY			
股本	Share capital	34	3,144,517	3,144,517
儲備	Reserves		60,071,349	57,424,614
本銀行股東應佔資本總額	Total equity attributable to equity holder of the Bank		63,215,866	60,569,131
額外資本工具	Additional equity instruments	35	7,422,026	7,422,026
資本總額	Total equity		70,637,892	67,991,157
負債及資本總額	Total liabilities and equity		541,084,290	555,148,597

第70至238頁之附註屬本綜合財務報表之組成部分。

The notes on pages 70 to 238 an integral part of these consolidated financial statements.

經董事會於2025年3月20日通過核准並由以下人士代表簽署：

Approved by the Board of Directors on 20 March 2025 and signed on behalf of the Board by:

孫建東
董事

劉曉光
董事

Sun Jiandong
Director

Liu Xiaoguang
Director