

2016年12月31日結算之綜合財務狀況表
CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2016

		31 December 2016	31 December 2015
		HK\$	HK\$
資產	ASSETS		
庫存現金及存放同業款項	CASH AND BALANCES WITH BANKS	713,822,540	716,811,170
定期拆放同業款項於 1 至 12 個月內到期	PLACEMENTS WITH BANKS MATURING BETWEEN ONE AND TWELVE MONTHS	427,191,024	380,198,000
客戶放款及其他賬項	LOANS AND ADVANCES TO CUSTOMERS AND OTHER ACCOUNTS	168,195,094	167,965,926
可出售投資	AVAILABLE-FOR-SALE INVESTMENTS	39,154,685	38,894,166
物業，裝置及設備	PROPERTY, PLANT AND EQUIPMENT	72,877,708	73,663,581
投資物業	INVESTMENT PROPERTIES	284,700,000	281,800,000
能收回稅款	TAX RECOVERABLE	1,898	-
資產合計	TOTAL ASSETS	1,705,942,949	1,659,332,843
負債	LIABILITIES		
客戶存款	DEPOSITS FROM CUSTOMERS	1,016,930,337	975,538,713
其他負債及準備	OTHER LIABILITIES AND PROVISIONS	23,500,362	25,186,390
本期稅項負債	CURRENT TAX LIABILITIES	8,729	308,659
遞延稅項負債	DEFERRED TAX LIABILITIES	4,998,102	4,923,264
負債合計	TOTAL LIABILITIES	1,045,437,530	1,005,957,026
權益	EQUITY		
股本	SHARE CAPITAL	310,000,000	310,000,000
儲備	RESERVES	350,505,419	343,375,817
權益合計	TOTAL EQUITY	660,505,419	653,375,817
權益及負債合計	TOTAL EQUITY AND LIABILITIES	1,705,942,949	1,659,332,843