

Habib Bank Zurich (Hong Kong) Limited

Reconciliation of balance sheet and capital items and regulatory deductions

Expressed in HK\$'000

	Balance sheet as in published financial statement	Under regulatory scope	Cross reference to Capital Disclosure Template
	31-Dec-2017	31-Dec-2017	
Assets			
Cash and balances with banks	185,970	185,970	
Placements with banks	213,078	213,078	
Investments	385,366	385,366	
Trade bills	581,805	581,805	
<i>of which: collective impairment allowances reflected in regulatory capital</i>		(3,720)	(1)
Advances to customers	674,697	674,697	
<i>of which: collective impairment allowances reflected in regulatory capital</i>		(4,214)	(2)
Deferred tax assets	4,093	4,093	(3)
Fixed assets	106,150	106,150	
Other assets	84,668	84,668	
Total assets	2,235,827	2,235,827	
Liabilities			
Deposits and balances from banks	29,690	29,690	
Deposits from customers	1,237,349	1,237,349	
Current taxation	1,252	1,252	
Other liabilities	412,803	412,803	
Total liabilities	1,681,094	1,681,094	
Equity			
Share capital	300,000	300,000	(4)
Reserves	254,733	254,733	
<i>of which: Property revaluation reserve</i>		11,244	(5)
<i>of which: Regulatory reserve not eligible for inclusion in regulatory capital</i>		5,715	(6)
<i>of which: Regulatory reserve reflected in regulatory capital</i>		10,285	(7)
<i>of which: Available-for sale financial assets revaluation reserve</i>		(1,182)	(8)
<i>of which: Retained profits</i>		228,671	(9)
Total equity	554,733	554,733	
Total equity and liabilities	2,235,827	2,235,827	

恒比銀行蘇黎世(香港)有限公司

資產負債表、資本項目和監管扣減項目的對帳

以港幣千元列示

	已刊發財務 報表所載的 資產負債表	根據監管規 定的範圍	對照參考資 本披露模版
	2016年12月31日	2016年12月31日	
資產			
存放銀行的現金結餘	185,970	185,970	
存放銀行款項	213,078	213,078	
投資	385,366	385,366	
貿易票據	581,805	581,805	
其中包括：在監管資本中反映的綜合減值準備		(3,720)	(1)
客戶墊款	674,697	674,697	
其中包括：在監管資本中反映的綜合減值準備		(4,214)	(2)
遞延稅項資產	4,093	4,093	(3)
固定資產	106,150	106,150	
其他資產	84,668	84,668	
資產總值	2,235,827	2,235,827	
負債			
銀行存款及結餘	29,690	29,690	
客戶存款	1,237,349	1,237,349	
當期稅項	1,252	1,252	
其他負債	412,803	412,803	
負債總額	1,681,094	1,681,094	
股東權益			
股本	300,000	300,000	(4)
儲備	254,733	254,733	
其中包括：物業重估儲備		11,244	(5)
其中包括：不合作為監管資本之監管儲備		5,715	(6)
其中包括：在監管資本中反映的監管儲備		10,285	(7)
其中包括：可供出售金融資產重估儲備		(1,182)	(8)
其中包括：留存溢利		228,671	(9)
股東權益總額	554,733	554,733	
股東權益與負債總額	2,235,827	2,235,827	