

Scotiabank (Hong Kong) Limited				
Capital disclosures for the period ended April 30, 2015				
Reconciliation of all capital components to unaudited financial statements				
		Balance sheet as in published financial statements		Cross reference to capital disclosures template
		HKD'000	HKD'000	HKD'000
Assets				
Cash and balances with banks			84,864	
Loans and advances			25,581,792	
<i>of which:</i>	<i>Gross loans and advances</i>	25,642,158		
	Collective impairment allowance	(60,366)		(5)
Available-for-sale financial assets			3,609,497	
Deferred tax assets			9,967	
<i>of which:</i>	<i>arising from collective impairment allowance</i>	9,960		(4)
	<i>arising from revaluation of available-for-sale securities</i>	7		
Other assets			25,540	
Total Assets			29,311,660	
Equity and liabilities				
Deposits and balances from banks			24,504,500	
Current taxation			35,405	
Other liabilities			17,606	
Total liabilities			24,557,511	
Equity				
Share Capital			2,796,181	(1)
Reserves			1,957,968	
<i>of which:</i>	<i>Retained earnings</i>	1,958,002		(2)
	<i>Fair value reserve on available-for-sale securities</i>	(41)		(3)
	<i>Deferred tax arising from revaluation of available-for-sale securities</i>	7		
Total equity			4,754,149	
Total equity and liabilities			29,311,660	