

Scotiabank (Hong Kong) Limited				
Capital disclosures for the period ended April 30, 2017				
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	
<b>Assets</b>				
Cash and balances with banks			866,494	
Loans and advances			15,039,987	
<i>of which:</i>	<i>Gross loans and advances</i>	15,067,419		
	Collective impairment allowance	(27,432)		(5)
Available-for-sale financial assets			1,478,235	
Deferred tax assets			4,556	
<i>of which:</i>	<i>arising from collective impairment allowance</i>	4,526		(4)
	<i>arising from revaluation of available-for-sale securities</i>	30		
Other assets			23,953	
<b>Total Assets</b>			<b>17,413,225</b>	
<b>Equity and liabilities</b>				
Deposits and balances from banks			12,046,866	
Current taxation			16,088	
Other liabilities			24,178	
<b>Total liabilities</b>			<b>12,087,132</b>	
<b>Equity</b>				
Share Capital			2,796,181	(1)
Reserves			2,529,912	
<i>of which:</i>	<i>Retained earnings</i>	2,530,063		(2)
	<i>Fair value reserve on available-for-sale securities</i>	(181)		(3)
	<i>Deferred tax arising from revaluation of available-for-sale securities</i>	30		
<b>Total equity</b>			<b>5,326,093</b>	
<b>Total equity and liabilities</b>			<b>17,413,225</b>	