

Scotiabank (Hong Kong) Limited				
Capital disclosures for the period ended April 30, 2014				
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		89,240	
	Loans and advances		23,285,505	
<i>of which:</i>	<i>Gross loans and advances</i>	23,330,563		
	Collective impairment allowance	(45,058)		(5)
	Available-for-sale financial assets		2,775,477	
	Deferred tax assets		7,536	
<i>of which:</i>	<i>arising from collective impairment allowance</i>	7,435		(4)
	<i>arising from revaluation of available-for-sale securities</i>	101		
	Other assets		31,905	
	Total Assets		26,189,663	
Equity and liabilities				
	Deposits and balances from banks		22,441,478	
	Current taxation		34,649	
	Other liabilities		23,804	
	Total liabilities		22,499,931	
Equity				
	Share Capital		2,021,181	(1)
	Reserves		1,668,551	
<i>of which:</i>	<i>Retained earnings</i>	1,668,502		(2)
	<i>Fair value reserve on available-for-sale securities</i>	(52)		(3)
	<i>Deferred tax arising from revaluation of available-for-sale securities</i>	101		
	Total equity		3,689,732	
	Total equity and liabilities		26,189,663	