

Scotiabank (Hong Kong) Limited				
Capital disclosures for the year ended October 31, 2016				
Reconciliation of all capital components to audited financial statements				
		Balance sheet as in published financial statements		Cross reference to capital disclosures template
		HKD	HKD	HKD
Assets				
Cash and balances with banks			325,619,162	
Loans and advances			18,794,049,851	
<i>of which:</i>	<i>Gross loans and advances</i>	18,829,799,991		
	Collective impairment allowance	(35,750,140)		(5)
Available-for-sale financial assets			2,478,256,672	
Deferred tax assets			5,938,890	
<i>of which:</i>	<i>arising from collective impairment allowance</i>	5,898,773		(4)
	<i>arising from revaluation of available-for-sale securities</i>	40,117		
Other assets			24,640,578	
Total Assets			21,628,505,153	
Equity and liabilities				
Deposits and balances from banks			16,333,203,831	
Current taxation			55,522,968	
Other liabilities			23,508,647	
Total liabilities			16,412,235,446	
Equity				
Share Capital			2,796,181,175	(1)
Reserves			2,420,088,532	
<i>of which:</i>	<i>Retained earnings</i>	2,420,291,562		(2)
	<i>Fair value reserve on available-for-sale securities</i>	(243,147)		(3)
	<i>Deferred tax arising from revaluation of available-for-sale securities</i>	40,117		
Total equity			5,216,269,707	
Total equity and liabilities			21,628,505,153	