

Scotiabank (Hong Kong) Limited				
Capital disclosures for the year ended October 31, 2018				
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	
Assets				
Cash and balances with banks (i)			2,352,505	
Loans and advances (i)			11,992,169	
Trade bills (i)			84,573	
Investment securities measured at FVOCI(i)			2,023,460	
Current tax assets			336	
Deferred tax assets			377	
<i>of which:</i>	<i>arising from collective impairment allowance</i>	408		(4)
	<i>arising from revaluation of investment securities</i>	(31)		
Other assets			26,602	
Total Assets			16,480,022	
Equity and liabilities				
Deposits and balances from banks			11,027,492	
Other liabilities (i)			28,417	
Total liabilities			11,055,909	
Equity				
Share Capital			2,796,181	(1)
Reserves			2,627,932	
<i>of which:</i>	<i>Retained earnings</i>	2,627,773		(2)
	<i>Other comprehensive income on revaluation of investment securities</i>	190		(3)
	<i>Deferred tax arising from revaluation of investment securities</i>	(31)		
Total equity			5,424,113	
Total equity and liabilities			16,480,022	
(i)	Net of stage 1 expected credit loss provision:			
	Cash and balances with banks		279	
	Loans and advances		1,642	
	Trade bills		13	
	Investment securities measured at FVOCI		4	
	Stage 1 expected credit loss provision included in other liabilities		537	
	Total collective impairment allowances		2,475	(5)