

Scotiabank (Hong Kong) Limited				
Capital disclosures for the year ended October 31, 2017				
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			1,592,969,406	
Loans and advances			11,490,553,486	
<i>of which:</i>	<i>Gross loans and advances</i>	11,511,547,866		
	<i>Collective impairment allowance</i>	(20,994,380)		(5)
Available-for-sale financial assets			1,602,912,630	
Current tax assets			2,907,717	
Deferred tax assets			3,504,457	
<i>of which:</i>	<i>arising from collective impairment allowance</i>	3,464,073		(4)
	<i>arising from revaluation of available-for-sale securities</i>	40,384		
Other assets			23,452,534	
Total Assets			14,716,300,230	
Equity and liabilities				
Deposits and balances from banks			9,283,365,206	
Other liabilities			22,983,312	
Total liabilities			9,306,348,518	
Equity				
Share Capital			2,796,181,175	(1)
Reserves			2,613,770,537	
<i>of which:</i>	<i>Retained earnings</i>	2,613,974,921		(2)
	<i>Fair value reserve on available-for-sale securities</i>	(244,768)		(3)
	<i>Deferred tax arising from revaluation of available-for-sale securities</i>	40,384		
Total equity			5,409,951,712	
Total equity and liabilities			14,716,300,230	