

# Habib Bank Zurich (Hong Kong) Limited

## Reconciliation of balance sheet and capital items and regulatory deductions

Expressed in HK\$'000

	Balance sheet as in published financial statement	Under regulatory scope	Cross reference to Capital Disclosure Template
	31-Dec-2016	31-Dec-2016	
<b>Assets</b>			
Cash and balances with banks	194,860	194,860	
Placements with banks	519,857	519,857	
Investments	411,471	411,471	
Trade bills	490,283	490,283	
<i>of which: collective impairment allowances reflected in regulatory capital</i>		(3,404)	(1)
Advances to customers	487,142	487,142	
<i>of which: collective impairment allowances reflected in regulatory capital</i>		(3,339)	(2)
Tax paid in advance	1,092	1,092	
Deferred tax assets	4,171	4,171	(3)
Fixed assets	108,690	108,690	
Other assets	33,616	33,616	
<b>Total assets</b>	<b>2,251,182</b>	<b>2,251,182</b>	
<b>Liabilities</b>			
Deposits and balances from banks	5,252	5,252	
Deposits from customers	1,390,423	1,390,423	
Other liabilities	310,991	310,991	
<b>Total liabilities</b>	<b>1,706,666</b>	<b>1,706,666</b>	
<b>Equity</b>			
Share capital	300,000	300,000	(4)
Reserves	244,516	244,516	
<i>of which: Property revaluation reserve</i>		11,244	(5)
<i>of which: Regulatory reserve not eligible for inclusion in regulatory capital</i>		5,914	(6)
<i>of which: Regulatory reserve reflected in regulatory capital</i>		10,086	(7)
<i>of which: Available-for sale financial assets revaluation reserve</i>		(1,539)	(8)
<i>of which: Retained profits</i>		218,811	(9)
<b>Total equity</b>	<b>544,516</b>	<b>544,516</b>	
<b>Total equity and liabilities</b>	<b>2,251,182</b>	<b>2,251,182</b>	

# 恒比銀行蘇黎世(香港)有限公司

## 資產負債表、資本項目和監管扣減項目的對帳

以港幣千元列示

	已刊發財務 報表所載的 資產負債表	根據監管規 定的範圍	對照參考資 本披露模版
	2016年12月31日	2016年12月31日	
<b>資產</b>			
存放銀行的現金結餘	194,860	194,860	
存放銀行款項	519,857	519,857	
投資	411,471	411,471	
貿易票據	490,283	490,283	
其中包括：在監管資本中反映的綜合減值準備		(3,404)	(1)
客戶墊款	487,142	487,142	
其中包括：在監管資本中反映的綜合減值準備		(3,339)	(2)
預付稅款	1,092	1,092	
遞延稅項資產	4,171	4,171	(3)
固定資產	108,690	108,690	
其他資產	33,616	33,616	
<b>資產總值</b>	<b>2,251,182</b>	<b>2,251,182</b>	
<b>負債</b>			
銀行存款及結餘	5,252	5,252	
客戶存款	1,390,423	1,390,423	
其他負債	310,991	310,991	
<b>負債總額</b>	<b>1,706,666</b>	<b>1,706,666</b>	
<b>股東權益</b>			
股本	300,000	300,000	(4)
儲備	244,516	244,516	
其中包括：物業重估儲備	0	11,244	(5)
其中包括：不符合作為監管資本之監管儲備	0	5,914	(6)
其中包括：在監管資本中反映的監管儲備	0	10,086	(7)
其中包括：可供出售金融資產重估儲備	0	(1,539)	(8)
其中包括：留存溢利	0	218,811	(9)
<b>股東權益總額</b>	<b>544,516</b>	<b>544,516</b>	
<b>股東權益與負債總額</b>	<b>2,251,182</b>	<b>2,251,182</b>	