

OCBC Wing Hang Bank Limited

Consolidated Statement of Financial Position reconciliation as at 30th June, 2017

(Expressed in thousands of Hong Kong dollars unless otherwise stated)

	Consolidated Statement of Financial Position as in published financial statement	Consolidated Statement of Financial Position under regulatory scope of consolidation	Cross reference to Definition of capital component
	<u>30th June, 2017</u>	<u>30th June, 2017</u>	
ASSETS			
Cash and balances with banks, central banks and other financial institutions	11,851,626	11,851,625	
Placements with banks, central banks and other financial institutions	760,196	760,196	
Amounts due from ultimate holding company and fellow subsidiaries	5,681,645	5,681,645	
Trading assets	3,886,422	3,886,422	
of which : - insignificant capital investments in financial sector entities exceeding 10% threshold		-	
Financial assets designated at fair value through profit or loss	583,465	583,465	
of which : - insignificant capital investments in financial sector entities exceeding 10% threshold		-	
Advances to customers and other accounts	176,293,000	176,016,882	
of which : - collective provisions		(560,282)	(1)
Amounts due from subsidiaries		6,515	
Available-for-sale financial assets	71,055,554	71,055,554	
of which : - insignificant capital investments in financial sector entities exceeding 10% threshold		-	
- significant capital investments in financial sector entities exceeding 10% threshold		-	
Investments in subsidiaries	-	28,571	
of which : - significant capital investments in financial sector entities exceeding 10% threshold		-	
Investments in associated companies	142,789	42,000	
of which : - significant capital investments in financial sector entities exceeding 10% threshold		-	
Tangible fixed assets			
- Investment properties	349,366	349,366	
- Other properties, plants and equipment	5,152,478	5,152,478	
Goodwill	1,306,430	1,306,430	(2)
Current tax recoverable	3,654	399	
Deferred tax assets	13,618	13,618	(3)
Assets of a disposal group classified as held for sale	254,601	140,000	
Total assets	277,334,844	276,875,166	

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EQUITY AND LIABILITIES			
Deposits and balances of banks, central banks and other financial institutions	8,494,223	8,494,223	
Amounts due to ultimate holding company and fellow subsidiaries	23,574,587	23,574,587	
Deposits from customers	197,147,006	197,147,006	
Certificates of deposit issued	7,366,159	7,366,159	
of which : - gains or losses due to changes in the own credit risk on fair value liabilities		-	(4)
Trading liabilities	1,535,021	1,535,021	
Current tax payable	287,350	286,762	
Deferred tax liabilities	270,961	270,961	(5)
Other accounts and provisions	3,727,990	3,459,283	
Amounts due to subsidiaries		420,380	
Subordinated liabilities	-	-	
of which : - subordinated debt not eligible for inclusion in regulatory capital		-	(6)
- subordinated debt eligible for inclusion in regulatory capital		-	
- gains or losses due to changes in the own credit risk on fair value liabilities		-	(7)
Total liabilities	<u>242,403,297</u>	<u>242,554,382</u>	
Share capital	7,307,606	7,307,606	(8)
Reserves	27,623,941	27,013,178	
of which : - Retained earnings		20,670,361	(9)
of which: - regulatory reserve for general banking risks		1,535,594	(10)
- cumulative fair value gains arising from revaluation of investment properties		90,769	(11)
- Disclosed reserves		6,342,818	(12)
of which: - cumulative fair value gains arising from revaluation of land and buildings		3,239,717	(13)
Total equity	<u>34,931,547</u>	<u>34,320,784</u>	
Total equity and liabilities	<u>277,334,844</u>	<u>276,875,166</u>	