

Condensed Consolidated Statement of Financial Position

As at 30 June 2020 (Amounts in millions of Renminbi, unless otherwise stated)

		As at 30 June 2020 Unaudited	As at 31 December 2019 Audited
	Note		
ASSETS			
Cash and due from banks and other financial institutions	III.12	739,970	565,467
Balances with central banks	III.13	2,109,854	2,078,809
Placements with and loans to banks and other financial institutions	III.14	1,225,173	898,959
Government certificates of indebtedness for bank notes issued		169,681	155,466
Precious metals		171,501	206,210
Derivative financial assets	III.15	114,856	93,335
Loans and advances to customers, net	III.16	13,670,820	12,743,425
Financial investments	III.17	5,374,301	5,514,062
— financial assets at fair value through profit or loss		450,655	518,250
— financial assets at fair value through other comprehensive income		2,054,786	2,218,129
— financial assets at amortised cost		2,868,860	2,777,683
Investments in associates and joint ventures		23,012	23,210
Property and equipment	III.18	252,557	244,540
Investment properties	III.19	23,116	23,108
Deferred income tax assets	III.23	50,295	44,029
Other assets	III.20	227,719	179,124
Total assets		24,152,855	22,769,744

The accompanying notes form an integral part of this interim financial information.

		As at 30 June 2020 Unaudited	As at 31 December 2019 Audited
	Note		
LIABILITIES			
Due to banks and other financial institutions		1,611,983	1,668,046
Due to central banks		888,627	846,277
Bank notes in circulation		169,760	155,609
Placements from banks and other financial institutions		537,366	639,675
Financial liabilities held for trading	III.21	12,510	19,475
Derivative financial liabilities	III.15	123,271	90,060
Due to customers	III.22	17,090,217	15,817,548
Bonds issued		1,087,906	1,096,087
Other borrowings		30,322	28,011
Current tax liabilities		37,981	59,102
Retirement benefit obligations		2,487	2,533
Deferred income tax liabilities	III.23	6,240	5,452
Other liabilities	III.24	465,572	365,173
Total liabilities		22,064,242	20,793,048
EQUITY			
Capital and reserves attributable to equity holders of the Bank			
Share capital		294,388	294,388
Other equity instruments	III.25	259,464	199,893
Capital reserve		136,037	136,012
Treasury shares		(20)	(7)
Other comprehensive income	III.11	29,997	19,613
Statutory reserves		175,152	174,762
General and regulatory reserves		247,114	250,100
Undistributed profits		816,310	776,940
		1,958,442	1,851,701
Non-controlling interests		130,171	124,995
Total equity		2,088,613	1,976,696
Total equity and liabilities		24,152,855	22,769,744

Approved and authorised for issue by the Board of Directors on 30 August 2020.

The accompanying notes form an integral part of this interim financial information.

LIU Liange
Director

WANG Jiang
Director