

Condensed Consolidated Interim Statement of Financial Position

As at 30 June 2022 (Amounts in millions of Renminbi, unless otherwise stated)

		As at 30 June 2022 Unaudited	As at 31 December 2021 Audited
	Note		
ASSETS			
Cash and due from banks and other financial institutions	III.12	706,192	644,816
Balances with central banks	III.13	2,142,398	2,228,726
Placements with and loans to banks and other financial institutions	III.14	1,186,074	1,257,413
Government certificates of indebtedness for bank notes issued		191,590	175,715
Precious metals		304,124	276,258
Derivative financial assets	III.15	155,953	95,799
Loans and advances to customers, net	III.16	16,537,489	15,322,484
Financial investments	III.17	6,248,071	6,164,671
— financial assets at fair value through profit or loss		540,009	561,642
— financial assets at fair value through other comprehensive income		2,379,585	2,389,830
— financial assets at amortised cost		3,328,477	3,213,199
Investments in associates and joint ventures		37,352	35,769
Property and equipment	III.18	243,100	246,091
Investment properties	III.19	20,229	19,554
Deferred income tax assets	III.24	58,203	51,172
Other assets	III.20	221,983	203,940
Total assets		28,052,758	26,722,408

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

		As at 30 June 2022	As at 31 December 2021
	Note	Unaudited	Audited
LIABILITIES			
Due to banks and other financial institutions		2,665,323	2,682,739
Due to central banks		687,657	955,557
Bank notes in circulation		191,683	175,605
Placements from banks and other financial institutions		281,291	407,767
Financial liabilities held for trading	III.21	24,725	12,458
Derivative financial liabilities	III.15	128,807	89,151
Due to customers	III.22	19,548,227	18,142,887
Bonds issued	III.23	1,457,968	1,388,678
Other borrowings		25,607	26,354
Current tax liabilities		37,010	45,006
Retirement benefit obligations		1,945	2,095
Deferred income tax liabilities	III.24	6,163	7,003
Other liabilities	III.25	551,600	436,555
Total liabilities		25,608,006	24,371,855
EQUITY			
Capital and reserves attributable to equity holders of the Bank			
Share capital		294,388	294,388
Other equity instruments	III.26	369,494	319,505
Capital reserve		135,755	135,717
Other comprehensive income	III.11	(3,070)	1,417
Statutory reserves		214,148	213,930
General and regulatory reserves		304,473	303,209
Undistributed profits		1,000,046	956,987
		2,315,234	2,225,153
Non-controlling interests		129,518	125,400
Total equity		2,444,752	2,350,553
Total equity and liabilities		28,052,758	26,722,408

Approved and authorised for issue by the Board of Directors on 30 August 2022.

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

LIU Liange
Director

LIU Jin
Director