

2022年12月31日結算之綜合財務狀況表
CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2022

		31 December 2022 HK\$	31 December 2021 HK\$
資產	ASSETS		
庫存現金及存放同業款項	CASH AND BALANCES WITH BANKS	109,415,881	387,419,473
定期拆放同業款項於1至12個月內到期	PLACEMENTS WITH BANKS MATURING BETWEEN ONE AND TWELVE MONTHS	73,242,731	10,387,959
客戶放款及其他賬項	LOANS AND ADVANCES TO CUSTOMERS AND OTHER ACCOUNTS	291,515,452	220,092,374
以公平價值計量且其變動計入其他綜合收益之投資證券	INVESTMENT SECURITIES MEASURED AT FVOCI	119,058,201	17,665,750
物業，裝置及設備	PROPERTY, PLANT AND EQUIPMENT	123,308,104	104,758,564
投資物業	INVESTMENT PROPERTIES	307,900,000	308,500,000
有使用權資產	RIGHT-OF-USE ASSETS	25,664,051	-
能收回之稅款	TAX RECOVERABLE	-	38,184
資產合計	TOTAL ASSETS	1,050,104,420	1,048,862,304
負債	LIABILITIES		
客戶存款	DEPOSITS FROM CUSTOMERS	266,068,832	298,878,829
租賃負債	LEASE LIABILITIES	27,529,008	-
其他負債及準備	OTHER LIABILITIES AND PROVISIONS	34,728,957	23,239,039
遞延稅項負債	DEFERRED TAX LIABILITIES	9,015,673	10,342,086
應付稅項	TAX PAYABLE	15,876	11,158
負債合計	TOTAL LIABILITIES	337,358,346	332,471,112
權益	EQUITY		
股本	SHARE CAPITAL	310,000,000	310,000,000
儲備	RESERVES	402,746,074	406,391,192
權益合計	TOTAL EQUITY	712,746,074	716,391,192
權益及負債合計	TOTAL EQUITY AND LIABILITIES	1,050,104,420	1,048,862,304