

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 31 December 2015

		At 31 Dec 2015			At 31 Dec 2014		
	Note	Current \$m	Non-current \$m	Total \$m	Current \$m	Non-current \$m	Total \$m
ASSETS							
Cash and cash equivalents	21, 22	110,890	–	110,890	136,778	–	136,778
Financial assets measured at fair value through profit or loss	21, 23	72,705	–	72,705	62,686	–	62,686
Financial assets measured at amortised cost	21, 24	19,439	57	19,496	10,199	57	10,256
Accounts receivable, prepayments and deposits	26	15,535	21	15,556	22,517	6	22,523
Taxation recoverable		2	–	2	8	–	8
Interest in a joint venture	28	–	68	68	–	77	77
Goodwill and other intangible assets	29	–	17,872	17,872	–	17,901	17,901
Fixed assets	30	–	1,560	1,560	–	1,603	1,603
Lease premium for land	31	–	22	22	–	23	23
Deferred tax assets	39(d)	–	22	22	–	5	5
Total assets		218,571	19,622	238,193	232,188	19,672	251,860
LIABILITIES AND EQUITY							
Liabilities							
Financial liabilities at fair value through profit or loss	32	64,486	–	64,486	59,680	–	59,680
Margin deposits, Mainland security and settlement deposits, and cash collateral from Clearing Participants	21, 33	115,213	–	115,213	129,484	–	129,484
Accounts payable, accruals and other liabilities	34	15,270	15	15,285	22,835	14	22,849
Deferred revenue		773	–	773	646	–	646
Taxation payable		653	–	653	348	–	348
Other financial liabilities	35	42	–	42	84	–	84
Participants' contributions to Clearing House Funds	21, 36	7,474	–	7,474	9,426	–	9,426
Borrowings	37	–	3,409	3,409	–	7,026	7,026
Provisions	38	65	70	135	61	58	119
Deferred tax liabilities	39(d)	–	761	761	–	839	839
Total liabilities		203,976	4,255	208,231	222,564	7,937	230,501
Equity							
Share capital	40			19,285			12,225
Shares held for Share Award Scheme	40			(590)			(482)
Employee share-based compensation reserve	41			199			142
Exchange reserve	2(ad)(iii)			(254)			(247)
Convertible bond reserve	37(b)			–			409
Designated reserves	36, 42			778			643
Reserve relating to written put options to non-controlling interests	2(z)			(293)			(217)
Retained earnings	43			10,691			8,800
Equity attributable to shareholders of HKEX				29,816			21,273
Non-controlling interests				146			86
Total equity				29,962			21,359
Total liabilities and equity				238,193			251,860
Net current assets				14,595			9,624

The notes on pages 116 to 204 are an integral part of these consolidated financial statements.

Approved by the Board of Directors on 2 March 2016

CHOW Chung Kong
Director

LI Xiaojia, Charles
Director