

**HUA XIA BANK CO., LIMITED, HONG KONG BRANCH
(WHOSE HEAD OFFICE IS A JOINT STOCK COMPANY INCORPORATED IN
THE PEOPLE'S REPUBLIC OF CHINA WITH LIMITED LIABILITY)**

華夏銀行股份有限公司(香港分行)
(其總行為一家成立於中華人民共和國的股份有限公司)

INTERIM FINANCIAL DISCLOSURE STATEMENT (UNAUDITED)

中期財務資料披露報表(未經審計)

FOR THE PERIOD ENDED 30 JUNE 2021
截至2021年6月30日止之財政年度

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.hxb.com.cn/jrhx/tzgg/xxpl/dqbg/jwfxmpl/index.shtml>, for public inspection.

本披露報表已存放在香港金融管理局查冊處及<https://www.hxb.com.cn/jrhx/tzgg/xxpl/dqbg/jwfxmpl/index.shtml>，以供公眾查閱。

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INCOME STATEMENT		收益表	
		2021年1月1日至 6月30日	2020年1月2日至 6月30日
		1 January to 30 June 2021	2 January to 30 June 2020
		港幣千元/ HKD'000	港幣千元/ HKD'000
Interest income	利息收入	196,190	31,763
Interest expense	利息支出	(47,886)	(17,847)
Net interest income	淨利息收入	148,304	13,916
Gains less losses arising from trading activities in foreign currencies	買賣性質外匯業務收益虧損	51	-
Gains less losses arising from non-trading activities in foreign currencies	非買賣性質外匯業務收益虧損	3,254	35
Gains less losses on securities held for trading purposes	證券交易收益虧損	(2,091)	-
Fees and commission income	手續費及佣金收入	14,709	2,022
Fees and commission expense	手續費及佣金支出	(1,939)	(13)
Other Income	其他收入	1,613	-
Operating income	經營收入	163,901	15,960
Staff expenses	員工支出	(57,698)	(29,939)
Rental expenses	租金支出	(24,324)	(23,011)
Other expenses*	其他支出*	(14,657)	(140,260)
Operating profit before impairment	減值撥備前之經營利潤	67,222	(177,250)
Change in expected credit losses	預期信用損失變動	(59,894)	(52,886)
Profit / (Loss) before taxation	稅前利潤/(虧損)	7,328	(230,136)
Tax expense	稅項支出	-	-
Profit / (Loss) after taxation	稅後利潤/(虧損)	7,328	(230,136)

* 2020年包括分行開辦費

* Preliminary expenses for the Branch set-up was included in 2020

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BALANCE SHEET

資產負債表

		2021年6月30日/ 30 June 2021	2020年12月31日/ 31 December 2020
		港幣千元/ HKD'000	港幣千元/ HKD'000
Assets	資產		
Cash and balances with banks	現金及銀行結餘	908,967	1,839,570
Due from Exchange Fund	存於外匯基金存款	141,333	498,060
Net Placements with banks	淨銀行定期存款	-	387,485
Placements with banks which have a residual contractual maturity of more than one month but not more than 12 months	距離合約到期日超過1個月但不超過12個月的銀行存款	-	387,610
Less: Allowances	減值準備		
ECL Allowances*	預期信用損失準備	-	(125)
Certificates of deposit held	持有的存款證	2,717,610	775,220
Net Loans and receivables*	淨貸款及應收款項	15,003,127	7,817,581
Loans and advances to customers	客戶貸款及墊款	14,765,302	7,667,395
Accrued interest & other accounts	應計利息及其它資產	291,603	181,327
Less: Allowances	減值準備		
ECL Allowances*	預期信用損失準備	(53,778)	(31,141)
Securities held for trading purposes	持有作交易用途的證券	196,997	-
Net Investment Securities	淨投資證券	10,502,393	6,603,292
Investment in securities at fair value through other comprehensive income	以公允價值變化計入其它全面收益的證券投資	10,502,393	6,293,372
Investment in securities at amortised cost	以攤銷成本計量的證券投資	-	310,088
Less: Allowances	減值準備		
ECL Allowances	預期信用損失準備	-	(168)
Property, plant and equipment and investment properties	物業、工業裝置及設備以及投資物業	67,371	38,206
Total assets	總資產	29,537,798	17,959,414
Liabilities	負債		
Deposits and balances from banks	尚欠銀行存款及結餘	12,654,822	8,863,240
Deposits from customers	客戶存款	5,468,517	3,588,118
Demand deposits and current accounts	活期存款及往來賬戶	52,612	-
Savings deposits	儲蓄存款	449,148	454,394
Time, call and notice deposits	定期存款及通知存款	4,966,757	3,133,724
Amounts due to head office and overseas offices	結欠總行及海外辦事處的全額	3,982,300	2,425,660
Certificates of deposit issued	已發行存款證	6,366,972	3,255,924
Other liabilities	其它負債	1,310,709	37,961
Total liabilities	總負債	29,783,320	18,170,903
Reserves	儲備		
Retained Profit / (Loss)	未分配利潤(虧損)	(247,457)	(254,785)
Other Reserve	其它儲備	1,935	43,296
Total Reserves	總儲備	(245,522)	(211,489)
Total Liabilities and Reserves	總負債及儲備	29,537,798	17,959,414

*補述2020年預期信用損失準備。

* 2020 ECL allowance was restated.

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SUPPLEMENTARY FINANCIAL INFORMATION
 補充財務資料

1 Loans and advances to customers

客戶貸款及墊款

		2021年6月30日 30 June 2021		2020年12月31日 31 December 2020	
		港幣千元 HKD'000	抵押品佔比 % covered by collateral	港幣千元 HKD'000	抵押品佔比 % covered by collateral Restated(*)
(a)	Analysis by industry sectors	按行業分類劃分			
	Industrial, commercial and financial	工商金融			
	Property development	472,128	0.00%	-	-
	Property investment	-	-	-	-
	Financial concerns	6,348,229	0.00%	3,910,653	0.00%
	Stockbrokers	1,488,814	0.00%	-	-
	Wholesale and retail trade	720,483	33.08%	449,014	13.68%
	Manufacturing	388,230	0.00%	387,610	0.00%
	Transport and transport equipment	465,876	0.00%	-	-
	Recreational activities	-	-	-	-
	Information technology	84,000	0.00%	-	-
	Others	-	-	-	-
	Loans and advances for use in Hong Kong	9,967,760	2.39%	4,747,277	1.29%
	Trade Financing	-	-	-	-
	Loans and advances for use outside Hong Kong	4,797,542	9.55%	2,920,118	0.00%
		14,765,302	4.72%	7,667,395	0.80%
		客戶貸款及墊款	已減值客戶貸款及墊款	客戶逾期貸款及墊款	預期信用損失準備
		Loans and advances to customers	Impaired loans and advances to customers	Overdue and rescheduled loans and Advances to customers	ECL Allowances
(b)	Analysis by geographical segments	按地區劃分			
	As of 30 June 2021	於2021年6月30日			
	Hong Kong	8,727,478	-	-	13,882
	Mainland China	6,037,824	-	-	39,551
		14,765,302	-	-	53,433
	As of 31 December 2020	於2020年12月31日			
	Hong Kong	4,088,954	-	-	7,654
	Mainland China	3,578,441	-	-	23,487
		7,667,395	-	-	31,141

客戶貸款及墊款的地區分類是按照交易對手的所在地區，並已顧及認可風險轉移因素。

Loans and advances to customers by geographical segments are classified in accordance with the location of the counterparties after taking into account any recognized risk transfer.

* 2020年個別貸款有抵押品。

* There were collaterals for some loans in 2020.

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SUPPLEMENTARY FINANCIAL INFORMATION (CONTINUED)

補充財務資料(續)

2 International claims

國際債權

		2021年6月30日/30 June 2021				
		港幣百萬元 / HKD Million				
		非銀行私營機構			總額	
		Non-bank private sector				
		銀行	官方機構	非銀行金融機構	非金融私營機構	
		Banks	Official sector	Non-bank financial institutions	Non-financial private sector	
Offshore centres	離岸中心	225	-	6,983	2,262	9,470
Of which: Hong Kong	其中: 香港	225	-	6,983	2,262	9,470
Developing Asia-Pacific	發展中亞太區國家	4,999	-	3,705	5,927	14,631
Of which: Mainland China	其中: 中國	4,999	-	3,705	5,927	14,631

		2020年12月31日/31 December 2020				
		港幣百萬元 / HKD Million				
		非銀行私營機構			總額	
		Non-bank private sector				
		銀行	官方機構	非銀行金融機構	非金融私營機構	
		Banks	Official sector	Non-bank financial institutions	Non-financial private sector	
Offshore centres	離岸中心	229	-	2,537	1,089	3,855
Of which: Hong Kong	其中: 香港	229	-	2,537	1,089	3,855
Developing Asia-Pacific	發展中亞太區國家	3,992	-	3,648	3,389	11,029
Of which: Mainland China	其中: 中國	3,992	-	3,648	3,389	11,029

國際債權資料披露對海外交易對手風險額最終風險的所在地，並已顧及認可風險轉移因素。一般而言，有關貸款的債權獲得並非交易對手所在地的國家的一方擔保，或該債權的履行對象是某銀行的海外分行，而該銀行的總辦事處並非設於交易對手的所在地，風險便確認為由一個國家轉移到另一個國家。當某一地區的風險額佔已計算認可風險轉移的風險總額的10%或以上，該地區的國際債權於上表作出披露。

The information on International Claims discloses exposures to foreign counterparties of which the ultimate risk lies, and is derived according to the location of the counterparties after taking into account any recognized risk transfer. In general, such transfer of risk takes place if the claims are guaranteed by a party in a country which is different from that of the counterparty or if the claims are on an overseas branch of a bank whose head office is located in another country. Only regions constituting 10% or more of the aggregate International Claims after taking into account any recognized risk transfer are disclosed.

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SUPPLEMENTARY FINANCIAL INFORMATION (CONTINUED)

補充財務資料(續)

3 Currency risk

貨幣風險

		2021年6月30日/30 June 2021		
		港幣百萬元 / HKD Million		
		人民幣 CNY	美元 USD	總額 Total
Spot assets	現貨資產	145	23,701	23,846
Spot liabilities	現貨負債	(885)	(26,408)	(27,293)
Forward purchases	遠期買入	733	5,971	6,704
Forward sales	遠期賣出	-	(3,112)	(3,112)
Net options position	期權整淨額	-	-	-
Net long / (short) position	長/(短)整淨額	(7)	152	145

		2020年12月31日/31 December 2020		
		港幣百萬元 / HKD Million		
		人民幣 CNY	美元 USD	總額 Total
Spot assets	現貨資產	503	15,582	16,085
Spot liabilities	現貨負債	(499)	(16,568)	(17,067)
Forward purchases	遠期買入	-	2,277	2,277
Forward sales	遠期賣出	-	(1,266)	(1,266)
Net options position	期權整淨額	-	-	-
Net long / (short) position	長/(短)整淨額	4	25	29

當單一非港元貨幣淨持倉量不少於分行所有非港元貨幣的總淨持倉量的10%，該非港元貨幣的風險額於上表作出披露。

A particular foreign currency is disclosed when its net position constitutes not less than 10% of the Branch's total net position in all foreign currencies.

於2021年6月30日及2020年12月31日並無結構性資產/(負債)。

There was no structural assets/(liabilities) as at 30 June 2021 and 31 December 2020.

SUPPLEMENTARY FINANCIAL INFORMATION (CONTINUED)

補充財務資料(續)

4 Non-bank Mainland exposures 對中國內地非銀行交易對手的風險承擔		2021年6月30日/30 June 2021		
		港幣千元 /		
		資產負債表內風險承擔	資產負債表外風險承擔	總額
		On-balance sheet exposures	Off-balance sheet exposures	Total
1.	Central government, central government-owned entities and their subsidiaries and Joint Ventures ("JVs") 中央政府、屬中央政府擁有之機構與其附屬公司及合營企業	5,038,790	-	5,038,790
2.	Local governments, local government-owned entities and their subsidiaries and JVs 地方政府、屬地方政府擁有之機構與其附屬公司及合營企業	5,212,255	-	5,212,255
3.	PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs 居住中國內地的中國公民或其他於境內註冊成立之其他機構與其附屬公司及合營企業	3,505,470	-	3,505,470
4.	Other entities of central government not reported in item 1 above 並無於上述1項內報告的中央政府之其他機構	1,331,671	-	1,331,671
5.	Other entities of local governments not reported in item 2 above 並無於上述2項內報告的地方政府之其他機構	1,542,550	-	1,542,550
6.	PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China 居住中國內地以外的中國公民或於境外註冊之其他機構，其於中國內地使用之信貸	316,370	-	316,370
7.	Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures 其他被申報機構視作非銀行的中國內地交易對手之風險	1,276,322	418,387	1,694,709
Total 總計		18,223,428	418,387	18,641,815
Total assets after provisions 減值準備後的資產總額		29,537,798		
On-balance sheet exposures as % of total Assets 資產負債表內風險承擔占資產總額的百分比		61.70%		
		2020年12月31日/31 December 2020		
		港幣千元 /		
		資產負債表內風險承擔	資產負債表外風險承擔	總額
		On-balance sheet exposures	Off-balance sheet exposures	Total
1.	Central government, central government-owned entities and their subsidiaries and Joint Ventures ("JVs") 中央政府、屬中央政府擁有之機構與其附屬公司及合營企業	2,911,975	-	2,911,975
2.	Local governments, local government-owned entities and their subsidiaries and JVs 地方政府、屬地方政府擁有之機構與其附屬公司及合營企業	2,912,965	-	2,912,965
3.	PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs 居住中國內地的中國公民或其他於境內註冊成立之其他機構與其附屬公司及合營企業	1,944,841	-	1,944,841
4.	Other entities of central government not reported in item 1 above 並無於上述1項內報告的中央政府之其他機構	134,990	-	134,990
5.	Other entities of local governments not reported in item 2 above 並無於上述2項內報告的地方政府之其他機構	387,807	-	387,807
6.	PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China 居住中國內地以外的中國公民或於境外註冊之其他機構，其於中國內地使用之信貸	-	-	-
7.	Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures 其他被申報機構視作非銀行的中國內地交易對手之風險	387,685	-	387,685
Total 總計		8,680,263	-	8,680,263
Total assets after provisions 減值準備後的資產總額		17,959,414		
On-balance sheet exposures as % of total Assets 資產負債表內風險承擔占資產總額的百分比		48.33%		

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SUPPLEMENTARY FINANCIAL INFORMATION (CONTINUED)
 補充財務資料(續)

5	Off-balance sheet exposures	資產負債表以外的風險承擔	2021年6月30日 30 June 2021	2020年12月31日 31 December 2020
			港幣千元 / HKD'000	港幣千元 / HKD'000
(a)	Contractual or notional amounts	合約或名義金額		
	Contingent liabilities and commitments	或然負債及承諾		
	Direct credit substitutes	直接信貸替代項目	388,230	-
	Transaction-related contingent items	交易關聯或有項目	-	-
	Trade-related contingencies	貿易關聯或有項目	-	-
	Note issuance and revolving underwriting facilities	票據發行及循環式包銷安排	-	-
	Other commitments	其它承諾	2,170,297	485,291
			<u>2,558,527</u>	<u>485,291</u>
	Derivatives	衍生工具		
	Exchange rate-related derivative contracts	匯率關聯衍生工具合約	7,865,021	3,007,825
	Interest rate derivative contracts	利率衍生工具合約	5,681,024	2,812,940
			<u>13,546,045</u>	<u>5,820,765</u>

資產負債表外的合約或名義金額僅為資產負債表日的業務額指標，與其所涉及的潛在風險無大關連。
 The contractual or notional amounts indicate the volume of transaction outstanding as of the balance sheet date. They do not represent amounts at risk.

(b)	Fair value of derivatives	衍生工具之公允價值		
	Fair value assets	公允價值資產		
	Exchange rate-related derivative contracts	匯率關聯衍生工具合約	552	234
	Interest rate derivative contracts	利率衍生工具合約	66,064	1,076
			<u>66,616</u>	<u>1,310</u>
	Fair value liabilities	公允價值負債		
	Exchange rate-related derivative contracts	匯率關聯衍生工具合約	5,078	-
	Interest rate derivative contracts	利率衍生工具合約	-	-
			<u>5,078</u>	<u>-</u>

於2021年6月30日及2020年12月31日，衍生金融工具之公允價值金額並沒有受有效雙邊淨額結算協議所影響。
 There was no effect of valid bilateral netting agreement on the fair value of derivatives as at 30 June 2021 and 31 December 2020.

華夏銀行股份有限公司(香港分行)

(其總行為一家成立於中華人民共和國的股份有限公司)

截至2021年6月30日止之財務資料披露報表(未經審計)

HUA XIA BANK CO., LIMITED (HONG KONG BRANCH)

(WHOSE HEAD OFFICE IS A JOINT STOCK COMPANY INCORPORATED IN THE PEOPLE'S REPUBLIC OF CHINA WITH LIMITED LIABILITY)

INTERIM FINANCIAL DISCLOSURE STATEMENT FOR THE PERIOD ENDED 30 JUNE 2021 (UNAUDITED)

SUPPLEMENTARY FINANCIAL INFORMATION (CONTINUED)

補充財務資料(續)

6 Liquidity Information

流動性

		截至2021年6月30日止之季度	截至2021年3月31日止之季度
		For Quarter ended 30 June 2021	For Quarter ended 31 March 2021
Average liquidity maintenance ratio	平均流動性維持比率	68.76%	73.33%

平均流動性維持比率是根據分行有關期間內每月平均流動性維持比率的平均數計算，有關比率乃根據香港《銀行業(流動性)規則》計算。

The average liquidity maintenance ratio ("LMR") is the arithmetic mean of each calendar month's average LMR for the relevant period calculated for the Branch in accordance with the Banking (Liquidity) Rules in Hong Kong.

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 截至2021年6月30日止之財務資料披露報表(未經審計)
 HUA XIA BANK CO., LIMITED (HONG KONG BRANCH)
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 INTERIM FINANCIAL DISCLOSURE STATEMENT FOR THE PERIOD ENDED 30 JUNE 2021 (UNAUDITED)

SUPPLEMENTARY FINANCIAL INFORMATION (CONTINUED)
 補充財務資料(續)

7 Group Consolidated Financial Information 集團綜合財務資料

		未經審核/Unaudited 2021年6月30日 30 June 2021 人民幣百萬元 / RMB Million	經審核/Audited 2020年12月31日 31 December 2020 人民幣百萬元 / RMB Million
I. Equity and capital adequacy	權益及資本充足比率		
Total amount of shareholders' funds	股東資金	287,061	282,655
Capital adequacy ratio	資本充足比率	12.91%	13.08%

本集團資本充足率依據中國銀行保險監督管理委員會頒佈之有關規定計算。
 The capital adequacy ratio is calculated in accordance with the guidelines issued by China Banking and Insurance Regulatory Commission.

		未經審核/Unaudited 2021年6月30日 30 June 2021 人民幣百萬元 / RMB Million	經審核/Audited 2020年12月31日 31 December 2020 人民幣百萬元 / RMB Million
II. Other financial information	其他財務資料		
Total assets	總資產	3,517,636	3,399,816
Total liabilities	總負債	3,230,575	3,117,161
Total loans and advances	總貸款	2,113,301	2,059,825
Total customer deposits	總客戶存款	1,910,980	1,837,020

		未經審核/Unaudited 2021年 1月1日至6月30日 1 January to 30 June 2021 人民幣百萬元 / RMB Million	未經審核/Unaudited 2020年 1月1日至6月30日 1 January to 30 June 2020 人民幣百萬元 / RMB Million
Pre-tax profit	除稅前利潤	14,751	12,060

華夏銀行股份有限公司(香港分行)

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截至2021年6月30日止之財務資料披露報表(未經審計)

HUA XIA BANK CO., LIMITED (HONG KONG BRANCH)

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INTERIM FINANCIAL DISCLOSURE STATEMENT FOR THE PERIOD ENDED 30 JUNE 2021 (UNAUDITED)

遵從情況聲明

STATEMENT OF COMPLIANCE

盡本人所知，本報告所披露的資料完全遵從《銀行業(披露)規則》所載的披露規定。

To the best of my knowledge, the information disclosed complies fully with disclosure provisions of the Banking (Disclosure) Rules.



Chen Hao

陳皓

Chief Executive

行長

華夏銀行股份有限公司(香港分行)

HUA XIA BANK CO., LIMITED (HONG KONG BRANCH)