

**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)

FINANCIAL DISCLOSURE STATEMENT (UNAUDITED)

財務資料披露報表(未經審計)

FOR THE PERIOD ENDED 30 JUNE 2023
截至2023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/tzzq/xxpl/dqbg/jwfxxxpl/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/tzzq/xxpl/dqbg/jwfxxxpl/index.shtml>，以供公眾查閱。

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INCOME STATEMENT	收益表	2023年1月1日至 6月30日	2022年1月1日至 6月30日
		1 January to 30 June 2023	1 January to 30 June 2022
		港幣千元 / HKD'000	港幣千元 / HKD'000
Interest income	利息收入	2,134,486	398,247
Interest expense	利息支出	(1,872,011)	(199,381)
Net interest income	淨利息收入	262,475	198,866
Gains less losses arising from trading activities in foreign currencies	買賣性質外匯業務收益減虧損	24,485	12,479
Gains less losses arising from non-trading activities in foreign currencies	非買賣性質外匯業務收益減虧損	(33,449)	20,679
Gains less losses on securities held for trading purposes	證券交易收益減虧損	4,559	2,760
Gains less losses from other trading activities	其他買賣收益虧損	167	738
Fees and commission income	手續費及佣金收入	45,377	49,136
Fees and commission expense	手續費及佣金支出	(1,425)	(3,094)
Others	其他	38,478	12,403
Operating income	經營收入	340,667	293,967
Staff expenses	員工支出	(80,656)	(71,985)
Rental expenses	租金支出	(20,360)	(22,242)
Other expenses	其他支出	(16,332)	(13,172)
Operating profit / (loss) before impairment	減值撥備前之經營利潤/(虧損)	223,319	186,568
Change in expected credit losses	預期信用損失變動	(170,117)	(56,228)
Profit / (Loss) before taxation	稅前利潤/(虧損)	53,202	130,340
Tax expense	稅項支出	(15,205)	(41,880)
Profit / (Loss) after taxation	稅後利潤/(虧損)	37,997	88,460

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BALANCE SHEET	資產負債表	2023年6月30日/ 30 June 2023	2022年12月31日/ 31 December 2022
		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	511,346	4,014,342
Due from Exchange Fund	存於外匯基金存款	166,229	50,915
Net Placements with banks	淨銀行定期存款	783,385	4,000,195
Placements with banks which have a residual contractual maturity of not more than one month	距離合約到期日不超過1個月的銀行存款	-	4,000,323
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	783,510	-
Less: ECL Allowances	減: 預期信用損失準備	(125)	(128)
Certificates of deposit held	持有的存款證	11,833,557	2,417,349
Net Loans and receivables	淨貸款及應收款項	50,484,994	34,351,597
Loans and advances to customers	客戶貸款及墊款	48,867,175	32,150,987
Accrued interest & other accounts	應計利息及其它資產	1,855,496	2,305,469
Less: ECL Allowances	減: 預期信用損失準備	(237,677)	(104,859)
Securities held for trading purposes	持有作交易用途的證券	66,069	124,434
Net Investment Securities	淨投資證券	24,206,426	19,068,397
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	23,894,838	19,068,397
Investment in securities at amortised cost	以攤銷成本計量的證券投資	313,404	-
Less: Allowance	減值準備	-	-
Less: ECL Allowances	減: 預期信用損失準備	(1,816)	-
Property, plant and equipment	物業、工業裝置及設備	85,666	105,529
Total assets	總資產	88,137,672	64,132,758
Liabilities	負債		
Deposits and balances from banks	尚欠銀行存款及結餘	43,134,028	35,283,984
Deposits from customers	客戶存款	28,372,891	13,586,296
Demand deposits and current accounts	活期存款及往來賬戶	71,331	62,294
Savings deposits	儲蓄存款	773,990	1,627,525
Time, call and notice deposits	定期存款及通知存款	27,527,570	11,896,477
Amounts due to head office and overseas offices	結欠總行及海外辦事處的金額	10,285,630	7,897,900
Certificates of deposit issued	已發行存款證	4,922,849	5,895,516
Other liabilities	其它負債	1,545,489	1,663,128
Total liabilities	總負債	88,260,887	64,326,824
Reserves	儲備		
Retained Profit / (Loss)	未分配利潤(虧損)	76,438	38,442
Other Reserves	其它儲備	(199,653)	(232,508)
Total Reserves	總儲備	(123,215)	(194,066)
Total Liabilities and Reserves	總負債及儲備	88,137,672	64,132,758

SUPPLEMENTARY FINANCIAL INFORMATION
 補充財務資料

1	Loans and advances to customers	客戶貸款及墊款	2023年6月30日 30 June 2023		2022年12月31日 31 December 2022	
			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
(a)	Analysis by industry sectors	按行業分類劃分				
	Industrial, commercial and financial	工商金融				
	Property development	物業發展	5,110,000	0.00%	1,950,000	0.00%
	Property investment	物業投資	582,696	100.00%	590,000	100.00%
	Financial concerns	金融企業	24,170,585	4.84%	16,516,733	7.05%
	Stockbrokers	股票經紀	300,000	0.00%	200,000	0.00%
	Wholesale and retail trade	批發及零售業	5,955,219	64.19%	3,327,897	69.33%
	Manufacturing	製造業	391,755	0.00%	389,895	0.00%
	Transport and transport equipment	運輸及運輸設備	301,651	74.03%	690,114	32.20%
	Recreational activities	康樂活動	-	-	-	-
	Information technology	資訊科技	244,000	0.00%	156,000	0.00%
	Others	其他	986,702	23.31%	-	-
	Loans and advances for use in Hong Kong	在香港使用之貸款及墊款	38,042,608	15.85%	23,820,639	17.99%
	Trade Financing	貿易融資	-	-	-	-
	Loans and advances for use outside Hong Kong	在香港以外使用之貸款及墊款	10,824,567	3.35%	8,330,348	2.84%
			48,867,175	13.08%	32,150,987	14.06%
			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	港幣千元 / HKD'000	港幣千元 / HKD'000	港幣千元 / HKD'000	港幣千元 / HKD'000
	As of 30 June 2023	於2023年6月30日				
	Hong Kong	香港	29,859,244	496,400	496,400	167,485
	Mainland China	中國	19,007,931	-	-	68,938
			48,867,175	496,400	496,400	236,423
	As of 31 December 2022	於2022年12月31日				
	Hong Kong	香港	19,281,427	-	-	47,559
	Mainland China	中國	12,869,560	-	-	57,196
			32,150,987	-	-	104,755

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.

(c)	Impaired Loans and Advances to Customers	已減值客戶貸款及墊款	2023年6月30日 30 June 2023		2022年12月31日 31 December 2022	
			港幣千元 HKD'000	占客戶貸款及墊款總額的百分比 % of Total loans and advances to customers	港幣千元 HKD'000	占客戶貸款及墊款總額的百分比 % of Total loans and advances to customers
	Gross impaired loans and advances to customers	減值客戶貸款及墊款的毛額	496,400	1.02%	-	0.00%
	ECL allowances	預期信用損失準備	99,280		-	
	Market value of collateral in respect of impaired loans and advances	已減值貸款及墊款的抵押品市值	-		-	

減值貸款及墊款為按個別評估。
 The impaired loans and advances to customers are individually determined to be impaired.

若抵押品價值超出貸款及墊款總額，只計入相等於貸款及墊款總額的抵押品金額。
 Where collateral values are greater than the gross loans and advances amount, only the amount of collateral up to the gross loans and advances is included.

除香港分行提撥的準備金外，華夏銀行總行亦就香港分行的風險承擔提撥債券風險準備金。
 Other than provisions which have been made locally, Hua Xia Bank Co., Limited Head Office has provided country risk provision based on the exposures maintained at Hong Kong Branch.

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

2 International claims

國際債權

		2023年6月30日/30 June 2023				
		港幣百萬元 / HKD Million				
		非銀行私營機構 Non-bank private sector				
		銀行	官方機構	非銀行金融機構	非金融私營機構	總額
		Banks	Official sector	Non-bank financial institutions	Non-financial private sector	Total
Offshore centres	離岸中心	350	-	14,699	9,078	24,127
Of which: Hong Kong	其中: 香港	348	-	14,325	9,078	23,751
Developing Asia-Pacific	發展中亞太區國家	16,962	-	9,041	22,543	48,546
Of which: Mainland China	其中: 中國	16,962	-	9,041	22,543	48,546

		2022年12月31日/31 December 2022				
		港幣百萬元 / HKD Million				
		非銀行私營機構 Non-bank private sector				
		銀行	官方機構	非銀行金融機構	非金融私營機構	總額
		Banks	Official sector	Non-bank financial institutions	Non-financial private sector	Total
Offshore centres	離岸中心	900	-	8,797	9,323	19,020
Of which: Hong Kong	其中: 香港	892	-	8,797	9,323	19,012
Developing Asia-Pacific	發展中亞太區國家	13,735	-	7,774	14,478	35,987
Of which: Mainland China	其中: 中國	13,735	-	7,774	14,478	35,987

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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 補充財務資料(續)

3 Currency risk

貨幣風險

		2023年6月30日/ 30 June 2023		
		港幣百萬元/ HKD Million		
		人民幣 CNY	美元 USD	總額 Total
Spot assets	現貨資產	2,609	61,205	64,393
Spot liabilities	現貨負債	(11,371)	(69,686)	(81,069)
Forward purchases	遠期買入	10,577	28,689	39,853
Forward sales	遠期賣出	(2,179)	(18,783)	(22,048)
Net options position	期權盤淨額	-	-	-
Net long / (short) position	長/(短)盤淨額	(364)	1,425	1,129

		2022年12月31日/ 31 December 2022		
		港幣百萬元/ HKD Million		
		人民幣 CNY	美元 USD	總額 Total
Spot assets	現貨資產	2,019	50,934	54,358
Spot liabilities	現貨負債	(12,525)	(48,593)	(65,771)
Forward purchases	遠期買入	21,481	19,825	55,925
Forward sales	遠期賣出	(10,802)	(21,294)	(43,452)
Net options position	期權盤淨額	-	-	-
Net long / (short) position	長/(短)盤淨額	173	872	1,060

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2023年6月30日及2022年12月31日並無結構性資產/(負債)。
 There was no structural assets / (liabilities) as at 30 June 2023 and 31 December 2022.

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	2023年6月30日/30 June 2023		
			港幣千元 / HKD'000		
			資產負債表內風險承擔 On-balance sheet exposures	資產負債表外風險承擔 Off-balance sheet exposures	總額 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	19,589,254	95,510	19,684,764
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	14,827,512	-	14,827,512
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	8,592,199	1,597,779	10,189,978
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	1,943,179	100,000	2,043,179
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	2,937,812	-	2,937,812
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	1,480,414	33,950	1,514,364
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	2,248,606	600,000	2,848,606
	Total	總計	<u>51,618,976</u>	<u>2,427,239</u>	<u>54,046,215</u>
	Total assets after provisions	減值準備後的資產總額	<u>88,137,671</u>		
	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	<u>58.57%</u>		
			2022年12月31日/31 December 2022		
			港幣千元 / HKD'000		
			資產負債表內風險承擔 On-balance sheet exposures	資產負債表外風險承擔 Off-balance sheet exposures	總額 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	14,374,208	975,971	15,350,179
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	10,422,929	-	10,422,929
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	6,518,883	398,974	6,917,857
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	2,067,647	-	2,067,647
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	1,264,745	-	1,264,745
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	1,746,549	117,100	1,863,649
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	1,738,809	-	1,738,809
	Total	總計	<u>38,133,770</u>	<u>1,492,045</u>	<u>39,625,815</u>
	Total assets after provisions	減值準備後的資產總額	<u>64,132,758</u>		
	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	<u>59.46%</u>		

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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)
FINANCIAL DISCLOSURE STATEMENT FOR THE PERIOD ENDED 30 JUNE 2023 (UNAUDITED)

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	2023年6月30日	2022年12月31日
			30 June 2023	31 December 2022
			港幣千元 /	港幣千元 /
			HKD'000	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	-	-
	Transaction-related contingent items	交易關聯或有項目	-	-
	Trade-related contingencies	貿易關聯或有項目	773,232	34,337
	Note issuance and revolving underwriting facilities	票據發行及循環式包銷安排	-	-
	Other commitments	其它承諾	14,162,423	12,785,987
			<u>14,935,655</u>	<u>12,820,324</u>
	Derivatives	衍生工具		
	Exchange rate-related derivative contracts	匯率關聯衍生工具合約	42,127,109	40,672,443
	Interest rate derivative contracts	利率衍生工具合約	46,874,820	15,439,344
			<u>89,001,929</u>	<u>56,111,787</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	94,598	1,037,144
	Interest rate derivative contracts	利率衍生工具合約	30,219	38,805
			<u>124,817</u>	<u>1,075,949</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	228,877	825,012
	Interest rate derivative contracts	利率衍生工具合約	79,993	19,509
			<u>308,870</u>	<u>844,521</u>

於2023年6月30日及2022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 2023 and 31 December 2022.

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SUPPLEMENTARY FINANCIAL INFORMATION (CONTINUED)

補充財務資料(續)

6	Liquidity Information	流動性		
			截至2023年6月30日止之季度	截至2022年6月30日止之季度
	Liquidity Maintenance Ratio	流動性維持比率	For Quarter ended 30 June 2023	For Quarter ended 30 June 2022
	Average liquidity maintenance ratio	平均流動性維持比率	65.01%	81.17%

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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GROUP CONSOLIDATED FINANCIAL INFORMATION

集團綜合財務資料

		未經審核/unaudited 2023年6月30日 30 June 2023 人民幣百萬元 / RMB Million	經審核/audited 2022年12月31日 31 December 2022 人民幣百萬元 / RMB Million
1	Equity and capital adequacy	權益及資本充足比率	
	Total amount of shareholders' funds	307,617	323,322
	Capital adequacy ratio	11.88%	13.27%

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.

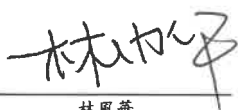
		未經審核/unaudited 2023年6月30日 30 June 2023 人民幣百萬元 / RMB Million	經審核/audited 2022年12月31日 31 December 2022 人民幣百萬元 / RMB Million
2	Other financial information	其他財務資料	
	Total assets	4,098,550	3,900,167
	Total liabilities	3,790,933	3,576,845
	Total loans and advances	2,285,717	2,217,691
	Total customer deposits	2,168,881	2,094,669

		未經審核/unaudited 2023年1月1日至 6月30日 1 January to 30 June 2023 人民幣百萬元 / RMB Million	經審核/audited 2022年1月1日至 6月30日 1 January to 30 June 2022 人民幣百萬元 / RMB Million
	Pre-tax profit	16,410	15,503

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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.



Lin Feng Hua 林風華
Alternate Chief Executive 候補行政總裁
華夏銀行股份有限公司(香港分行)
HUA XIA BANK CO., LIMITED (HONG KONG BRANCH)