



BANK OF DONGGUAN CO., LTD. - HONG KONG BRANCH

(A joint stock company incorporated in the People's Republic of China with limited liability)

東莞銀行股份有限公司-香港分行

(於中華人民共和國註冊成立的股份有限公司)

Financial Disclosure Statements (Unaudited)

財務資料披露報表(未經審計)

For the year ended 31 December 2025

截至二零二五年十二月三十一日

A copy of the Disclosure Statements has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://hk.dongguanbank.cn>, for public inspection.

本披露報表已存放在香港金融管理局查冊處及 <https://hk.dongguanbank.cn>，以供公眾查閱。

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Financial Disclosure Statements for the year ended 31 December 2025 (unaudited)
截至二零二五年十二月三十一日財務資料披露報表(未經審計)

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Income statement

損益表

		1 January to 31 December 2025 由二零二五年一月一日 至十二月三十一日 HKD'000 港幣千元	1 January to 31 December 2024 由二零二四年一月一日 至十二月三十一日 HKD'000 港幣千元
Interest income	利息收入	1,143,757	1,075,017
Interest expense	利息支出	(775,716)	(695,013)
Net interest income	淨利息收入	368,041	380,004
Gains less losses arising from dealing in foreign currencies	外匯買賣收益淨額	(143,727)	(174,526)
Gains less losses arising from other trading derivatives	其他衍生工具交易收益淨額	(703)	1,230
Gains less losses on securities held for trading purposes	證券交易淨額	7,427	6,167
Gains less losses arising from non-trading investments	非買賣性質投資收益淨額	23,900	7,587
Net fee and commission expense	淨手續費及佣金支出	(58)	(1,164)
- Fee and commission income	- 手續費及佣金收入	5,093	3,842
- Fee and commission expense	- 手續費及佣金支出	(5,151)	(5,006)
Gains less losses from disposal of property, plant and equipment	出售物業、工業裝置及設備之淨額	(25)	(16)
Other income	其他收入	87	45
Operating income	經營收入	254,942	219,327
Operating expense	經營支出	(131,055)	(127,328)
- Staff expenses	- 員工支出	(89,159)	(89,125)
- Rental expenses	- 租金支出	(24,055)	(24,506)
- Other expenses	- 其他支出	(17,841)	(13,697)
Operating profit before allowance for credit and other losses	減值撥備前之經營盈利	123,887	91,999
Impairment losses and provisions for impaired loans and receivables	減值損失及為已減值貸款及應收款項而提撥的準備金	-	-
Net charge for debt and other provision	信貸及其他減值撥備	(37,243)	(27,741)
Profit before taxation	稅前盈利	86,644	64,258
Taxation	稅項	(21,118)	4,246
Profit after taxation	稅後盈利	65,526	68,504

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Statement of financial position
資產負債表

			31 December 2025	30 June 2025
			二零二五年	二零二五年
		Note	十二月三十一日	六月三十日
		附註	HKD'000	HKD'000
			港幣千元	港幣千元
Assets	資產			
Cash and balances with banks	現金及銀行結餘	1	684,001	973,705
Balance with Exchange fund	存放外匯基金存款		94,409	104,620
Net placements with banks	淨銀行存款		466,054	-
- Placements with banks which have a residual contractual maturity of more than one month but not more than 12 months	- 距離合約到期日超逾 1 個月但不超逾 12 個月的銀行存款		467,016	-
Less: collective provisions	減: 集體準備金		(962)	-
Amount due from overseas offices	存放於海外辦事處之金額		-	-
Trade bills	貿易匯票		-	-
Certificates of deposit held	持有之存款證		848,413	1,058,972
Investment securities	投資證券	2	15,173,593	14,037,818
- Held for trading purpose	- 持有作交易用途		398,007	225,717
- Fair value through other comprehensive income	- 以公允價值變化計入其他綜合收益		6,493,052	5,794,744
- Amortised cost	- 以攤餘成本計量		8,282,534	8,017,357
Loans and receivables	貸款及應收款項	3	10,176,841	8,371,617
- Loans and advances to customers	- 對客戶的貸款及墊款		10,276,221	8,450,118
- Loans and advances to banks	- 對同業的貸款及墊款		-	-
- Other accounts	- 其他帳戶		-	-
Less: Provisions for impaired loans and receivables	減: 已減值貸款及應收款項的減值準備金		-	-
Less: Other collective provisions	減: 其他集體準備金		(99,380)	(78,501)
Other investments	其他投資		-	-
Property, plant and equipment and investment properties	物業、工業裝置及設備以及投資物業		4,489	6,490
Other assets	其他資產	6	854,935	710,286
Total assets	總資產		28,302,735	25,263,508

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Statement of financial position (Continued)

資產負債表(續)

		31 December 2025	30 June 2025
		二零二五年	二零二五年
		十二月三十一日	六月三十日
		HKD'000	HKD'000
		港幣千元	港幣千元
Liabilities	負債		
Deposits and balances from banks	尚欠銀行存款及結餘	9,417,515	8,757,486
Amount due to overseas offices	結欠海外辦事處之金額	9,466,869	7,423,350
Amount payable under repos	回購協議下之應付款項	-	392,313
Deposits from customers	客戶存款	4,695,625	4,166,364
- Demand deposits and current accounts	- 活期存款及往來帳戶	59,370	9,739
- Saving deposits	- 儲蓄存款	398,899	329,388
- Time, call and notice deposits	- 定期、短期通知及通知存款	4,237,356	3,827,237
Certificates of deposit issued	已發行存款證	4,197,463	4,004,824
Issued debt securities	已發行債務證券	-	-
Other provisions	其他準備金	-	-
Other liabilities	其他負債	442,379	464,503
Total liabilities	總負債	28,219,851	25,208,840
Reserves	儲備		
Other reserves	其他儲備	17,358	(4,725)
Profit for the period	期內盈利	65,526	59,393
Total reserves	總儲備	82,884	54,668
Total liabilities and reserves	總負債及儲備	28,302,735	25,263,508

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Supplementary financial information
補充財務資料

1. Cash and balances with banks 現金及銀行結餘

		31 December 2025	30 June 2025
		二零二五年十二月三十一日	二零二五年六月三十日
		HKD'000	HKD'000
		港幣千元	港幣千元
(a) Balance with banks	銀行結餘	295,274	560,145
(b) Placement with banks	存放同業款項		
Remaining maturity:	剩餘到期日:		
Within one month	一個月內	389,180	414,027
Gross cash and balances with banks	現金及銀行結餘總額	684,454	974,172
Collective provisions	集體準備金	(453)	(467)
Net cash and balances with banks	現金及銀行結餘淨額	684,001	973,705

As at 31 December 2025 and 30 June 2025, there were no impaired, overdue or rescheduled placements with and advances to banks and specific provision made for such advances.

於二零二五年十二月三十一日和二零二五年六月三十日，並無減值、逾期或經重組的存放同業款項及貸款及相關特定準備金。

2. Investment securities 投資證券

		31 December 2025	30 June 2025
		二零二五年十二月三十一日	二零二五年六月三十日
		HKD'000	HKD'000
		港幣千元	港幣千元
Held for trading purpose	持有作交易用途	398,007	225,717
Fair value through other	以公允價值變化計入		
comprehensive income ("FVOCI")	其他綜合收益	6,493,052	5,794,744
Amortised cost	以攤餘成本計量	8,288,460	8,022,779
Collective provisions	集體準備金	(5,926)	(5,422)
		15,173,593	14,037,818

As at 31 December 2025 and 30 June 2025, there were no impaired, overdue or rescheduled held for trading purpose, FVOCI and amortised cost financial assets and specific provision made for such assets.

於二零二五年十二月三十一日和二零二五年六月三十日，並無減值、逾期或經重組的持有作交易用途，以公允價值變化計入其他綜合收益及以攤餘成本計量的金融資產及相關特定準備金。

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Supplementary financial information (Continued)
補充財務資料(續)

3. Loans and receivables

貸款及應收款項

		31 December 2025	30 June 2025	
		二零二五年十二月三十一日	二零二五年六月三十日	
		HKD'000	HKD'000	
		港幣千元	港幣千元	
(a)	Gross loans and advances to customers	總客戶貸款及墊款	10,276,221	8,450,118
	Collective provisions	集體準備金	(99,380)	(78,501)
			<u>10,176,841</u>	<u>8,371,617</u>
(b)	Analysis by geographical segments	按地區劃分		
	Hong Kong	香港	8,035,691	6,867,459
	Mainland China	中國	2,170,033	1,540,612
	Others	其他	70,497	42,047
	Gross loans and advances to customers	總客戶貸款及墊款	<u>10,276,221</u>	<u>8,450,118</u>

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Supplementary financial information (Continued)
補充財務資料(續)

3. Loans and receivables (Continued) 貸款及應收款項(續)

(c) Analysis by industry sectors 按行業分類劃分

		31 December 2025		30 June 2025	
		二零二五年十二月三十一日		二零二五年六月三十日	
		Gross loans and	Balance	Gross loans and	Balance
		advances to	covered by	advances to	covered by
		customers	collateral	customers	collateral
		總客戶貸款及墊款	抵押品覆蓋	總客戶貸款及墊款	抵押品覆蓋
		HKD'000	HKD'000	HKD'000	HKD'000
		港幣千元	港幣千元	港幣千元	港幣千元
Industrial, commercial and financial	工商金融				
Property development	物業發展	358,466	217,364	364,869	220,000
Property investment	物業投資	374,499	324,499	325,436	325,436
Financial concerns	金融企業	2,555,562	83,565	2,107,195	36,717
Stockbrokers	股票經紀	-	-	-	-
Wholesale and retail trade	批發及零售業	-	-	-	-
Manufacturing	製造業	889,605	41,996	502,098	29,699
Transport and transport equipment	運輸及運輸設備	-	-	-	-
Recreational activities	康樂活動	-	-	-	-
Information technology	資訊科技	-	-	-	-
Others	其他	1,502,761	349,457	1,219,446	349,267
Individuals	個人	-	-	-	-
Loans for use in Hong Kong	在香港使用之貸款	5,680,893	1,016,881	4,519,044	961,119
Trade finance (including trade bills)	貿易融資(包括貿易匯票)	1,064,900	127,353	1,669,938	164,070
Loans for use outside Hong Kong	在香港以外使用之貸款	3,530,428	705,706	2,261,136	504,106
		10,276,221	1,849,940	8,450,118	1,629,295

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Supplementary financial information (Continued)
補充財務資料(續)

4. Overdue and reschedule loans

逾期及重組貸款

There were no overdue and rescheduled loans as at 31 December 2025 and 30 June 2025.

於二零二五年十二月三十一日和二零二五年六月三十日並無逾期及重組貸款。

5. Impaired loans and advances to customers

減值客戶貸款及墊款

There were no impaired loans and advances to customers, specific provision made for such loans and advances and repossessed assets as at 31 December 2025 and 30 June 2025.

於二零二五年十二月三十一日和二零二五年六月三十日並無減值客戶貸款及墊款、相關特定準備金及收回資產。

6. Other assets

其他資產

		31 December 2025	30 June 2025
		二零二五年十二月三十一日	二零二五年六月三十日
		HKD'000	HKD'000
		港幣千元	港幣千元
Leased properties	租賃物業	18,179	26,164
Accrued interest receivables	應收利息	284,761	240,983
Others	其他	552,559	443,618
		<hr/>	<hr/>
		855,499	710,765
Allowances for credit and other losses	信貸及其他虧損準備	(564)	(479)
		<hr/>	<hr/>
		854,935	710,286
		<hr/> <hr/>	<hr/> <hr/>

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Supplementary financial information (Continued)
補充財務資料(續)

7. International claims

國際債權

31 December 2025

二零二五年十二月三十一日

HKD million 港幣百萬元

		Non-bank private sector				Total
		非銀行私營機構				
		Official sector	Non-bank financial Institutions	Non-financial private sections		
		Banks				
		銀行	官方機構	非銀行金融機構	非金融私營機構	總額
Developed countries	已發展國家	2,920	211	4,480	808	8,419
<i>Of which: United States</i>	<i>其中: 美國</i>	313	211	2,514	528	3,566
Offshore centres	離岸中心	937	47	118	3,941	5,043
<i>Of which: Hong Kong</i>	<i>其中: 香港</i>	934	47	84	3,914	4,979
Developing Africa and Middle East	發展中非洲及中東區	2,695	39	110	-	2,844
Developing Asia-Pacific	發展中亞太區國家	1,781	11	515	4,116	6,423
<i>Of which: Mainland China</i>	<i>其中: 中國</i>	832	-	466	4,038	5,336
Total	總額	8,333	308	5,223	8,865	22,729

30 June 2025

二零二五年六月三十日

HKD million 港幣百萬元

		Non-bank private sector				Total
		非銀行私營機構				
		Official sector	Non-bank financial Institutions	Non-financial private sections		
		Banks				
		銀行	官方機構	非銀行金融機構	非金融私營機構	總額
Developed countries	已發展國家	2,504	-	4,310	781	7,595
<i>Of which: United States</i>	<i>其中: 美國</i>	31	-	2,791	526	3,348
Offshore centres	離岸中心	646	47	211	3,460	4,364
<i>Of which: Hong Kong</i>	<i>其中: 香港</i>	646	47	211	3,460	4,364
Developing Africa and Middle East	發展中非洲及中東區	2,144	-	63	-	2,207
Developing Asia-Pacific	發展中亞太區國家	2,490	387	370	3,038	6,285
<i>Of which: Mainland China</i>	<i>其中: 中國</i>	1,861	387	370	2,985	5,603
Total	總額	7,784	434	4,954	7,279	20,451

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補充財務資料(續)

7. International claims (Continued) 國際債權(續)

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 recognised 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 recognised risk transfer are disclosed.

國際債權披露海外交易對手風險敞口的最終風險所在地，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至另一個國家。當某一地區的風險敞口佔已計算認可風險轉移的風險總額的10%或以上，該地區的國際債權便需予以披露。

8. Derivatives 衍生工具

	31 December 2025	30 June 2025
	二零二五年十二月三十一日	二零二五年六月三十日
	HKD'000	HKD'000
	港幣千元	港幣千元

The contractual/notional amounts of derivatives are disclosed as follows:

衍生工具之合約/名義金額披露如下：

Foreign exchange derivatives	外匯衍生工具	20,423,444	13,944,795
Interest rate derivatives	利率衍生工具	116,754	39,249
		<u>20,540,198</u>	<u>13,984,044</u>

The amounts are shown on a gross basis and do not take into account the effect of bilateral netting arrangements.

有關金額以總額計算，並未計入雙邊淨額結算之影響。

The contract/notional amounts of these instruments indicate the volume of transactions outstanding as at the balance sheet date. They do not represent amounts at risk.

這些工具之合約/名義金額指於資產負債表日仍未平倉之交易額，並非風險金額。

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Supplementary financial information (Continued)
補充財務資料(續)

8. Derivatives (Continued) 衍生工具(續)

The following table summarises the fair values of derivatives:

下表概述衍生工具之公允價值資產及負債：

		31 December 2025	30 June 2025
		二零二五年十二月三十一日	二零二五年六月三十日
		HKD'000	HKD'000
		港幣千元	港幣千元
Fair value assets	公允價值資產		
Foreign exchange derivatives	外匯衍生工具	129,100	29,426
Interest rate derivatives	利率衍生工具	78	-
		129,178	29,426
Fair value liabilities	公允價值負債		
Foreign exchange derivatives	外匯衍生工具	(50,854)	(77,010)
Interest rate derivatives	利率衍生工具	(1,077)	(772)
		(51,931)	(77,782)

9. Contingent liabilities and commitments 或然負債及承諾

		31 December 2025	30 June 2025
		二零二五年十二月三十一日	二零二五年六月三十日
		HKD'000	HKD'000
		港幣千元	港幣千元
Direct credit substitutes	直接信貸替代品	-	-
Transaction-related contingencies	與交易有關之或有負債	92,420	98,223
Trade-related contingencies	與貿易有關之或有負債	152,199	166,276
Note issuance and revolving underwriting facilities	票據發行及循環式包銷融通	-	-
Other commitments	其他承諾	2,372,498	1,851,129
Others	其他	-	-
		2,617,117	2,115,628

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9. Contingent liabilities and commitments (Continued) **或然負債及承諾(續)**

The above table shows the contractual amount of the Branch's off balance sheet exposures that commit it to extend credit to customers. The above amounts represent a worse case scenario of credit risk exposure arising from these instruments, without taking into account any collateral held or other credit enhancements attached. The amounts do not represent amounts at risk at the balance sheet date.

上表顯示本分行用於批授客戶信貸承諾之資產負債表外風險承擔之合約金額。上述金額乃於最壞情況下這些工具所產生之信貸風險，並未計入所持有之任何抵押品或附帶之其他信貸保障措施，而該等金額並不代表資產負債表日之風險金額。

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10. Currency risk 外匯風險

		31 December 2025		
		二零二五年十二月三十一日		
		HKD million 港幣百萬元		
		USD	Others	Total
		美元	其他	總額
Spot assets	現貨資產	15,265	6,881	22,146
Spot liabilities	現貨負債	(10,778)	(15,588)	(26,366)
Forward purchases	遠期買入	8,327	11,088	19,415
Forward sales	遠期賣出	(12,108)	(2,396)	(14,504)
Net options position	期權盤淨額	-	-	-
Net long/(short) position	長/(短)盤淨額	706	(15)	691

		30 June 2025		
		二零二五年六月三十日		
		HKD million 港幣百萬元		
		USD	Others	Total
		美元	其他	總額
Spot assets	現貨資產	14,259	5,969	20,228
Spot liabilities	現貨負債	(7,655)	(13,107)	(20,762)
Forward purchases	遠期買入	4,658	9,506	14,164
Forward sales	遠期賣出	(10,540)	(2,354)	(12,894)
Net options position	期權盤淨額	-	-	-
Net long/(short) position	長/(短)盤淨額	722	14	736

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.

當單一非港元貨幣淨持倉量不少於本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。

There was no structural assets/(liabilities) as at 31 December 2025 and 30 June 2025.

於二零二五年十二月三十一日和二零二五年六月三十日沒有結構性資產/(負債)。

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11. Mainland activities

中國內地業務

31 December 2025

二零二五年十二月三十一日

	On-balance sheet exposures	Off-balance sheet exposures	Total
	資產負債表內 風險承擔	資產負債表外 風險承擔	總額
Type of counterparties	HKD'000	HKD'000	HKD'000
交易對手類型	港幣千元	港幣千元	港幣千元
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	2,213,868	48,670	2,262,538
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	3,859,974	397,123	4,257,097
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	2,376,255	176,572	2,552,827
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	-	-	-
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	-	-	-
6. PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China 居住中國境外之中國公民或於境外註冊成立之其他機構、其於中國內地使用之信貸	2,395,342	7,669	2,403,011
7. Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures 其他被視為內地非銀行類客戶之風險	-	-	-
	<u>10,845,439</u>	<u>630,034</u>	<u>11,475,473</u>
Total assets after provision 扣除撥備後的資產總額	<u>28,302,735</u>		
On-balance sheet exposures as percentage of total assets 資產負債表內風險承擔佔資產總額的百分比	<u>38.32%</u>		

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11. Mainland activities (Continued) 中國內地業務(續)

	30 June 2025		
	二零二五年六月三十日		
	On-balance sheet	Off-balance sheet	
	exposures	exposures	Total
	資產負債表內	資產負債表外	
	風險承擔	風險承擔	總額
Type of counterparties	HKD'000	HKD'000	HKD'000
交易對手類型	港幣千元	港幣千元	港幣千元
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	1,957,366	79,088	2,036,454
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	3,252,800	47,385	3,300,185
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	1,716,793	190,031	1,906,824
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	-	-	-
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	-	-	-
6. PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China			
居住中國境外之中國公民或於境外註冊成立之其他機構、其於中國內地使用之信貸	1,951,058	4,034	1,955,092
7. Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures			
其他被視為內地非銀行類客戶之風險	-	-	-
	<u>8,878,017</u>	<u>320,538</u>	<u>9,198,555</u>
Total assets after provision 扣除撥備後的資產總額	<u>25,263,508</u>		
On-balance sheet exposures as percentage of total assets			
資產負債表內風險承擔佔資產總額的百分比	<u>35.14%</u>		

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12. Liquidity

流動性

12.1 Liquidity maintenance ratio ("LMR")

流動性維持比率

		For the quarter ended 31 December 2025 截至二零二五年 十二月三十一日止之季度	For the quarter ended 31 December 2024 截至二零二四年 十二月三十一日止之季度
Average LMR	平均流動性維持比率	300.26%	304.10%

The average liquidity maintenance ratio ("LMR") is the simple average of each calendar month's average LMR for the relevant period calculated for Bank of Dongguan Co., Ltd. - Hong Kong Branch in accordance with the Banking (Liquidity) Rules issued by the Hong Kong Monetary Authority.

平均流動性維持比率是根據東莞銀行股份有限公司-香港分行有關期間內每月平均流動性維持比率的簡單平均數計算，有關比率乃根據香港金融管理局頒佈之《銀行業(流動性)規則》計算。

12.2 Liquidity risk management

流動性風險管理

(a) Governance

管治

The Branch's approach to liquidity risk management is based on the committee oversight and policies that defined liquidity risk management principle. The Assets and Liabilities Management Committee ("ALCO") serves as an executive forum to provide oversight on the effectiveness of liquidity risk management framework including policies, process, information and system. The ALCO comprises representatives from the Branch's senior management, Risk, Finance and Business units. It conducts regular meeting to review the liquidity position and discuss significant liquidity risk management issues.

本分行的流動性風險管理方法是根據委員會管治和流動性風險管理原則制定而成。本分行資產負債委員會是一個負責監督流動性風險框架(包括政策、流程、資訊和系統)效能的執行平臺。資產負債委員會由本分行管理層、風險管理、財務及業務部門的代表人員組成。資產負債委員會舉行定期會議審閱本分行的流動性情況和討論重要流動性風險管理事項。

(b) Funding Strategy

融資策略

The Branch's liquidity and funding position is managed by local management with the support from Head Office. The key funding strategy is to diversify the funding base with access to money market.

本分行的流動性和融資狀況是由本分行本地管理層管理，並受總部支援。主要的融資策略是發展多元化的融資基礎，通過批發市場管道獲取資金。

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12. Liquidity (Continued)

流動性(續)

12.2 Liquidity risk management (Continued)

流動性風險管理(續)

(c) Liquidity stress testing

流動性壓力測試

Liquidity stress testing is conducted regularly via maturity mismatch analysis to analyse the Branch's tolerance level under normal and adverse scenarios. The adverse scenarios cover institution specific crisis scenario, general market crisis scenario and combined scenario. The stress testing results are reported to ALCO on a regular basis. Liquidity stress testing assesses the Branch's vulnerability when the run-off rate of liabilities and asset drawdown is increasing and liquefiable assets is decreasing.

本分行定期分析在正常和受壓情況下的現金流到期日錯配情況，以評估本分行是否有足夠流動性風險抵禦能力。受壓情況涵蓋銀行本身、一般市場受衝擊及兩者結合的情景。流動性壓力測試的結果定期向本分行資產負債委員會匯報。壓力測試評估本分行在面對負債流失率提高及流動性資產減少時的脆弱程度。

(d) Contingency funding plan

應急融資計劃

The Branch has in place a set of Contingency Funding Plan ("CFP") with a set of early warning indicators to determine whether the CFP is triggered. The CFP outlines the key management actions and options to be taken in managing a liquidity crisis. The CFP is reviewed by ALCO and tested regularly to ensure its effectiveness and operational feasibility.

本分行已制定一套應急融資計劃，計劃定義了一系列的預警指標以決定是否觸發應急融資計劃。應急融資計劃概述在處理流動性危機時的關鍵管理行動和方案。本分行應急融資計劃定期經資產負債委員會審閱及進行測試，以確保其有效性及操作可行性。

(e) Liquidity risk mitigation

流動性風險緩釋

Strategies and plans are discussed at ALCO to proactively manage liquidity risk of the Branch. To mitigate the risk, the Branch strives to maintain a diversified funding base and put in place a set of CFP to ensure adequate liquidity.

本分行資產負債委員會就流動性策略和計劃進行討論，以主動管理本分行的流動性風險。為減低風險，本分行致力維持資金基礎多元化，並制定一套應急融資計劃，以確保本分行具備足夠的流動性。

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12. Liquidity (Continued)

流動性(續)

12.2 Liquidity risk management (Continued)

流動性風險管理(續)

(f) Source of funding

資金來源

The Branch's source of funding is mainly from interbank market, customer deposits and certificates of deposit issued.

本分行的資金來源主要來自銀行同業市場、客戶存款及已發行存款證。

		31 December 2025	31 December 2024
		二零二五年十二月三十一日	二零二四年十二月三十一日
		As percentage of total liabilities 佔總負債的百分比	As percentage of total liabilities 佔總負債的百分比
Deposits and balances from banks	尚欠銀行存款及結餘	33.37%	32.95%
Amount due to overseas offices	結欠海外辦事處之金額	33.55%	51.69%
Amount payable under repos	回購協議下之應付款項	0.00%	1.54%
Deposits from customers	客戶存款	16.64%	7.95%
Certificates of deposit issued	已發行存款證	14.87%	3.06%
Others	其他	1.57%	2.81%
Total liabilities	總負債	100.00%	100.00%

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12. Liquidity (Continued)

流動性(續)

12.2 Liquidity risk management (Continued)

流動性風險管理(續)

(g) Cash flow maturity mismatch analysis

現金流到期日錯配分析

The table below analyses the on- and off-balance sheet items, broken down into remaining term to contractual maturity of the Branch as at 31 December 2025 and 31 December 2024:

下表為本分行截至二零二五年十二月三十一日和二零二四年十二月三十一日，資產負債表的表內及表外項目按到期日分析：

HKD'000		31 December 2025					
港幣千元		二零二五年十二月三十一日					
		Within 1	>1 month up	>3 months	>1 year up	Over 5	Balancing
		month	to 3 months	up to 1 year	to 5 years	years	amount
		1個月以內	1個月以上至	3個月以上	1年以上至	5年以上	不確定日
			3個月	至1年	5年		期或逾期
Amount receivable arising from derivative contracts	應收衍生工具合約款項	3,910,440	4,142,393	12,370,829	259	58	-
Due from Exchange fund	存放外匯基金款項	94,409	-	-	-	-	-
Due from banks	應收同業款項	684,532	-	470,814	-	-	-
Debt investments	債券投資	15,538,717	789,734	-	-	-	-
Loans and advances to customers	客戶貸款	358,448	900,955	4,469,701	4,574,390	-	-
Other assets	其他資產	19,460	-	377,940	5,409	-	43,240
Total on-balance sheets assets	資產負債表內之總資產	20,606,006	5,833,082	17,689,284	4,580,058	58	43,240
Total off-balance sheets claims	資產負債表外之總債權	-	-	-	-	-	12,650,000
Amount payable arising from derivative contracts	應付衍生工具合約款項	3,916,078	4,173,189	12,379,808	428	-	-
Amount payable under repos	回購協議下之應付款項	362,014	754,062	-	-	-	-
Deposits and balances from customers	客戶存款及結餘	3,213,733	996,732	438,822	-	73,224	-
Certificates of deposit issued	已發行存款證	-	-	4,234,954	-	-	-
Due to banks	應付其他同業	1,770,870	5,507,844	10,468,266	-	300,000	-
Other liabilities	其他負債	6,115	30,149	19,965	9,633	-	10,240
Capital and reserves	資本及儲備	-	-	-	-	-	82,884
Total on-balance sheets liabilities	資產負債表內之總負債	9,268,810	11,461,976	27,541,815	10,061	373,224	93,124
Total off-balance sheets obligations	資產負債表外之總承擔	1,227,679	-	-	-	-	-
Contractual maturity mismatch	合約期限錯配	10,109,517	(5,628,894)	(9,852,531)	4,569,997	(373,166)	N/A
Cumulative contractual maturity mismatch	累計合約期限錯配	10,109,517	4,480,623	(5,371,908)	(801,911)	(1,175,077)	N/A

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12. Liquidity (Continued)

流動性(續)

12.2 Liquidity risk management (Continued)

流動性風險管理(續)

(g) Cash flow maturity mismatch analysis (Continued)

現金流到期日錯配分析(續)

HKD'000		31 December 2024					
港幣千元		二零二四年十二月三十一日					
		Within 1 month	>1 month up to 3 months	>3 months up to 1 year	>1 year up to 5 years	Over 5 years	Balancing amount
		1 個月以內	1 個月以上至 3 個月	3 個月以上 至 1 年	1 年以上至 5 年	5 年以上	不確定日 期或逾期
Amount receivable arising from derivative contracts	應收衍生工具合約款項	3,107,591	5,785,367	4,228,605	-	-	-
Due from Exchange fund	存放外匯基金款項	73,494	-	-	-	-	-
Due from banks	應收同業款項	1,540,493	-	-	-	-	-
Debt investments	債券投資	14,317,315	358,690	904,986	-	-	-
Loans and advances to customers	客戶貸款	888,188	915,342	1,865,633	3,930,876	-	-
Other assets	其他資產	1,832	7	319,874	5,329	-	60,729
Total on-balance sheets assets	資產負債表內之總資產	19,928,913	7,059,406	7,319,098	3,936,205	-	60,729
Total off-balance sheets claims	資產負債表外之總債權	-	-	-	-	-	12,650,000
Amount payable arising from derivative contracts	應付衍生工具合約款項	3,156,936	5,830,971	4,359,749	-	-	-
Amount payable under repos	回購協議下之應付款項	-	317,173	763,355	-	-	-
Deposits and balances from customers	客戶存款及結餘	806,539	879,615	235,468	-	93,562	-
Certificates of deposit issued	已發行存款證	-	-	785,877	-	-	-
Due to banks	應付其他同業	3,414,661	10,112,538	7,192,628	-	300,000	-
Other liabilities	其他負債	2,940	29,188	22,942	26,960	-	184
Capital and reserves	資本及儲備	-	-	-	-	-	(49,636)
Total on-balance sheets liabilities	資產負債表內之總負債	7,381,076	17,169,485	13,360,019	26,960	393,562	(49,452)
Total off-balance sheets obligations	資產負債表外之總承擔	487,708	5,000	148,065	5,000	86,420	-
Contractual maturity mismatch	合約期限錯配	12,060,129	(10,115,079)	(6,188,986)	3,904,245	(479,982)	N/A
Cumulative contractual maturity mismatch	累計合約期限錯配	12,060,129	1,945,050	(4,243,936)	(339,691)	(819,673)	N/A

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Supplementary financial information (Continued)
補充財務資料(續)

13. Disclosure on remuneration

Pursuant to the Supervisory Policy Manual ("SPM") CG-5 Guideline on a Sound Remuneration System issued by the Hong Kong Monetary Authority, details of the remuneration system of the Branch during the year are disclosed as follow:

13.1 Governance structure

The Branch's remuneration system is approved by Head Office and applicable to all employee of the Branch. The remuneration of the senior management and key personnel taking into consideration the requirements of the Supervisory Policy Manual CG-5 "Guideline on a Sound Remuneration System" is subjected to the approval of Head Office's Human Resources Department.

Unless otherwise stipulated or required, Head Office authorizes the Branch's Senior Management Meeting to review and approve the remuneration policies, structures and related matters. The remuneration of the members of the Senior Management Meeting is independently assessed by the Head Office.

Senior management includes the Branch's Chief Executive / President and Alternative Chief Executive / Vice President. Key personnel is defined as those who are responsible for executing and operating the Branch's critical business strategies. It also includes employees whose duties or activities in the course of their employment involve the assumption of material risk or taking a material exposure.

薪酬披露

按香港金融管理局發出之CG-5《穩健的薪酬制度指引》，本年度本分行之薪酬制度詳情披露如下：

管理架構

本分行的薪酬制度及福利政策經總行審批同意後適用分行所有員工，根據監管政策CG-5《穩健的薪酬制度指引》要求，結合本分行實際，本分行高級管理人員及關鍵人員的薪酬方案需報總行人力資源部審批。

除另有規定或要求外，本分行行長辦公會按總行授權負責審核及批准分行特定薪酬策略、薪酬體系及薪酬相關決策事項等，上述事項應不涉及本分行行長辦公會議審議決策成員，審議決策成員的薪酬策略方案由總行制定審議。

分行高級管理人員：包括行政總裁/行長、候補行政總裁/副行長；

關鍵人員：負責監督管理本分行重大業務策略、執行及運作其他管理員工；或其個人職責、活動涉及承擔分行重大風險的員工。

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Supplementary financial information (Continued)

補充財務資料(續)

13. Disclosure on remuneration (Continued)

13.2 Remuneration structure

The Branch has established a competitive broadbanding remuneration system based on position value, individual qualifications, performance contribution and job responsibilities. The remuneration structure consists of basis salary, discretionary bonus, other benefits and special rewards (contingent), among which basis salary is fixed remuneration based on the roles and responsibilities and capabilities. Discretionary bonus is variable remuneration to reflect the performance and contribution to the Branch.

The remuneration level of the Branch is mainly determined based on the risk adjusted operating result. The remuneration level of employees is linked to the completion of key performance indicators of the unit and the position. The performance of risk cost control indicators will affect the adjustment of performance compensation of the Branch.

The Branch promotes employee behaviors aligned with the risk management framework, corporate value and culture and prolonged financial soundness. Remuneration would appropriately reflect any employee misconduct.

In accordance with "Guideline on a Sound Remuneration System" the Branch adopts a deferred payment system on the variable remuneration to enhance the risk management awareness of senior management and the personnel whose positions have significant risk impact. The ratio of deferral and vesting conditions are related to the Branch's long-term interests and risk tolerance level. The higher the risk in activities conducted by the employee, the higher percentage of remuneration is subjected to deferral.

薪酬披露(續)

薪酬架構

本分行建立基於崗位價值、個人能力素質、業績貢獻和責任、具備市場競爭力的寬帶薪酬體系，薪酬結構包括基本工資、酌情花紅、福利、特別獎勵(或有項)，其中基本工資屬於固定薪酬，根據員工的崗位職責、職級及個人能力確定；酌情花紅為浮動薪酬，反映和衡量員工的工作業績和實際貢獻。

本分行薪酬水準與風險成本調整後的經營業績相適應，員工的薪酬水準與單位及本崗位關鍵業績指標完成情況掛鉤，風險成本控制指標的完成情況將影響全行浮動薪酬的調整。

本分行鼓勵維持本分行風險管理架構、企業價值和文化，以及持久穩健財政實力的員工行為，員工薪酬應對其個人任何不當行為作出合適的反映。

根據香港《穩健的薪酬制度指引》要求，為提高對高級管理人員及對風險有重要影響崗位員工的約束力度，浮動薪酬部分將按照本分行遞延機制執行發放。遞延比例及歸屬條件與本分行的長期利益及風險承受度相聯繫，風險承擔越高，其需要納入遞延薪酬的比例也相應越高。

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Supplementary financial information (Continued)
補充財務資料(續)

13. Disclosure on remuneration (Continued)

薪酬披露(續)

13.3 Remuneration of senior management and key personnel

高級管理層及關鍵人員之薪酬

13.3.1 Remuneration awarded during the financial year

在財政年度內給予的薪酬總額

For the year ended 31 December 2025 and 31 December 2024, the total remuneration of the Senior Management and Key Personnel are disclosed below

(Note 1):

全年結算至二零二五年十二月三十一日及二零二四年十二月三十一日，高級管理層及關鍵人員所獲得的固定薪酬及浮動薪酬總額如下(註1):

	For the year ended 2025		For the year ended 2024	
	2025 年度		2024 年度	
	HKD'000 港幣千元		HKD'000 港幣千元	
Number of beneficiaries (Note 2) 受薪人數(註2)	12		14	
Remuneration within the financial year 在財政年度內給予的薪酬總額	Non-deferred 非遞延	Deferred 遞延	Non-deferred 非遞延	Deferred 遞延
Fixed remuneration (Cash) (Note 3) 固定薪酬(現金)(註3)	23,153	N/A	23,175	N/A
Variable remuneration (Cash) (Note 4) 浮動薪酬(現金)(註4)	6,152	3,656	6,288	3,738
Total remuneration 薪酬總額	32,961		33,201	

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Supplementary financial information (Continued)
補充財務資料(續)

13. Disclosure on remuneration (Continued)

13.3 Remuneration of senior management and key personnel (Continued)

13.3.1 Remuneration awarded during the financial year (Continued)

Notes:

1. Since the number of Senior Management members was relatively small, the remuneration paid to Senior Management and Key Personnel was aggregately included in the disclosure above.

2. Number of beneficiaries included new and resigned beneficiaries during the year.

3. Fixed remuneration included basic salary. Employer's contribution of Mandatory Provident Fund (MPF) and payment in lieu were excluded.

4. Variable remuneration included the discretionary bonus, and was adopted according to the deferred payment mechanism in the remuneration policy of the Head Office and the Branch.

薪酬披露(續)

高級管理層及關鍵人員之薪酬(續)

在財政年度內給予的薪酬總額(續)

註:

1. 因本分行高級管理層人數相對較少, 因此將本分行高級管理層和關鍵人員的全部薪酬包含在上述報表中披露。

2. 受薪人數中包含於該年度中新入職以及已離職員工。

3. 固定薪酬包含固定基本工資, 不包括僱主強積金(MPF)供款以及代通知金。

4. 浮動薪酬包括酌情性獎金, 並根據總、分行薪酬制度設置遞延機制。

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Supplementary financial information (Continued)
補充財務資料(續)

13. Disclosure on remuneration (Continued)

薪酬披露(續)

13.3 Remuneration of senior management and key personnel (Continued)

高級管理層及關鍵人員之薪酬(續)

13.3.2 Deferred and retained remuneration

遞延及保留薪酬

For the year ended 31 December 2025 and 31 December 2024, the deferred and retained remuneration of the Senior Management and Key Personnel are disclosed below (Note 1):

全年結算至二零二五年十二月三十一日及二零二四年十二月三十一日，未支付予高級管理層及關鍵人員的遞延薪酬總額如下(註 1)：

	For the year ended 2025 2025 年度 HKD'000 港幣千元	For the year ended 2024 2024 年度 HKD'000 港幣千元
Total amount of outstanding deferred remuneration 未支付的遞延薪酬總額	10,639	9,615
Of which: Total amount of outstanding deferred and retained remuneration exposed to ex post explicit and/or implicit adjustment 其中：可能受外在及/或內在調整影響的未支付遞延及保留薪酬總額	10,639	9,615
Total amount of amendment during the year due to ex post explicit adjustments 在有關財政年度內因外在調整而被修訂的薪酬總額	-	-
Total amount of amendment during the year due to ex post implicit adjustments (Note 2) 在有關財政年度內因內在調整而被修訂的薪酬總額(註 2)	-	(255)
Total amount of deferred remuneration paid out in the financial year 在有關財政年度內發放的遞延薪酬總額	2,770	1,671

Notes:

1. Since the number of Senior Management members was relatively small, the remuneration paid to Senior Management and Key Personnel was aggregately included in the disclosure above.

2. Adjustments made according to the vesting conditions stipulated in the remuneration policy of the Head Office and the Branch.

註：

1. 因本分行高級管理層人數相對較少，因此將本分行高級管理層和關鍵人員的全部薪酬包含在上述報表中披露。

2. 根據總、分行薪酬制度規定的歸屬條件而作出的相應調整。

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Group consolidated financial information
集團綜合財務資料

1. Capital and capital adequacy

資本及資本充足比率

		31 December 2025	30 June 2025
		二零二五年十二月三十一日	二零二五年六月三十日
		RMB million	RMB million
		人民幣百萬元	人民幣百萬元
Total amount of shareholders' funds	股東資金	46,525	45,962
Consolidated Capital Adequacy Ratio	綜合資本充足比率	13.51%	13.87%

The Capital Adequacy Ratio is calculated in accordance with the guidelines issued by National Financial Regulatory Administration.

本集團資本充足率依據國家金融監督管理總局頒佈的有關指引計算。

2. Other financial information

其他財務資料

		31 December 2025	30 June 2025
		二零二五年十二月三十一日	二零二五年六月三十日
		RMB million	RMB million
		人民幣百萬元	人民幣百萬元
Total assets	總資產	689,347	677,001
Total liabilities	總負債	642,822	631,039
Total loans and advances	總貸款	380,836	370,812
Total customer deposits	總客戶存款	458,687	446,179
		For the year ended	For the year ended
		31 December 2025	31 December 2024
		全年結算至	全年結算至
		二零二五年十二月三十一日	二零二四年十二月三十一日
		RMB million	RMB million
		人民幣百萬元	人民幣百萬元
Pre-tax profit	稅前盈利	3,202	3,872

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截至二零二五年十二月三十一日財務資料披露報表(未經審計)

STATEMENT OF COMPLIANCE

遵從情況聲明

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

盡本人所知，本檔所披露的資料完全遵從《銀行業（披露）規則》所載的披露條文。



YE Xiaohui

葉小慧

Chief Executive

行政總裁

Bank of Dongguan Co., Ltd. - Hong Kong Branch

東莞銀行股份有限公司-香港分行