

		1996	1997	1998	1999	2000
港幣百萬元	HK\$ million					
庫存現金及短期資金 ⁽¹⁾	Cash and short-term funds ⁽¹⁾	16,727	14,778	13,491	22,605	21,513
客戶貸款(已扣除準備金)	Advances to customers less provisions	22,938	27,865	29,183	26,417	27,421
其他資產 ⁽¹⁾	Other assets ⁽¹⁾	8,853	8,241	10,628	10,714	16,548
總資產 ⁽¹⁾	Total assets ⁽¹⁾	48,518	50,884	53,302	59,736	65,482
客戶存款	Customers' deposits	37,257	39,333	41,960	45,480	49,718
發行之存款證	Certificates of deposit issued	2,453	2,225	2,511	2,473	1,359
其他負債 ⁽¹⁾	Other liabilities ⁽¹⁾	3,401	3,453	3,251	5,668	7,593
總負債 ⁽¹⁾	Total liabilities ⁽¹⁾	43,111	45,011	47,722	53,621	58,670
股東資金 ⁽¹⁾	Shareholders' funds ⁽¹⁾	5,407	5,873	5,580	6,115	6,812
淨溢利 ⁽¹⁾	Net profit ⁽¹⁾	863	934	600	855	1,011
港元	HK\$					
每股盈利 ⁽²⁾	Earnings per share ⁽²⁾	3.72	4.02	2.58	3.68	4.35
百分比	Percent					
貸款對存款比率	Loan to deposit ratio	57.8	67.1	65.6	55.1	53.7

註釋：

Notes:

(1) 一九九六年至一九九八年度之數額因證券投資之會計政策於一九九九年度變更而予以重列，以符合香港會計師公會頒佈的會計實務準則第二十四條。

(1) Amounts for 1996 to 1998 have been restated due to the change in accounting policy for investments in securities in 1999 in order to comply with Statement of Standard Accounting Practice No. 24 issued by the Hong Kong Society of Accountants.

(2) 一九九六年度之數額已按一九九七年度內開派之紅股而調整。

(2) Amounts for 1996 have been adjusted for the bonus issue of shares made in 1997.

