

綜合損益結算表 (未經審核)
(以港幣百萬元位列示)

Consolidated Profit and Loss Account (Unaudited)
(Expressed in millions of Hong Kong dollars)

		半年結算至 二零零一年 六月三十日 Half-year ended 30 June 2001	半年結算至 二零零零年 六月三十日 Half-year ended 30 June 2000	半年結算至 二零零零年 十二月三十一日 Half-year ended 31 December 2000
利息收入	Interest income	14,430	15,047	16,866
利息支出	Interest expense	(8,528)	(9,164)	(11,058)
淨利息收入	Net interest income	5,902	5,883	5,808
其他營業收入	Other operating income	1,931	1,820	1,754
營業收入	Operating income	7,833	7,703	7,562
營業支出	Operating expenses	(1,866)	(1,739)	(1,986)
扣除準備金前之營業溢利	Operating profit before provisions	5,967	5,964	5,576
呆壞賬準備	Provisions for bad and doubtful debts	(21)	(83)	(113)
營業溢利	Operating profit	5,946	5,881	5,463
有形固定資產及長期投資之溢利	Profit on tangible fixed assets and long-term investments	212	196	52
重估物業增值	Net surplus on property revaluation	-	-	28
應佔聯營公司之溢利	Share of profits of associated companies	25	27	28
除稅前一般業務溢利	Profit on ordinary activities before tax	6,183	6,104	5,571
一般業務溢利之稅項	Tax on profit on ordinary activities	(808)	(909)	(752)
本行股東應得之溢利	Profit attributable to shareholders	5,375	5,195	4,819
期初之保留溢利	Retained profits at beginning of period	18,732	17,729	19,154
撥往行址重估儲備之折舊	Transfer of depreciation to premises revaluation reserve	50	52	47
售出行址及投資物業而實現之重估增值	Realisation on disposal of premises and investment properties	20	3	66
換算調整	Exchange adjustments	-	(1)	(1)
擬派股息	Proposed dividends	(4,015)	(3,824)	(5,353)
期末之保留溢利	Retained profits at end of period	20,162	19,154	18,732
(以港幣元位列示)	Figures in HK\$			
每股盈利	Earnings per share	2.81	2.72	2.52
每股股息	Dividends per share	2.10	2.00	2.80