

未經審核之綜合損益計算表 Unaudited Consolidated Profit and Loss Account

截至二零零一年六月三十日止六個月 For the six months ended 30th June, 2001

(以港幣千元位列示)	(Expressed in thousands of Hong Kong dollars)	附註 Notes	截至二零零一年 六月三十日止 六個月 Six months ended 30th June, 2001	截至二零零零年 六月三十日止 六個月 Six months ended 30th June, 2000
				(重報) (As restated)
利息收入	Interest income		1,877,744	2,072,243
利息支出	Interest expense		(1,103,042)	(1,267,860)
淨利息收入	Net interest income		774,702	804,383
其他營業收入	Other operating income	3(a)	173,500	175,417
營業收入	Operating income	2	948,202	979,800
營業支出	Operating expenses	3(b)	(289,042)	(285,453)
扣除準備金前之營業溢利	Operating profit before provisions		659,160	694,347
呆壞賬準備	Charge for bad and doubtful debts		(180,000)	(179,768)
營業溢利	Operating profit		479,160	514,579
重估投資物業及出售有形 固定資產之溢利	Profit on revaluation of investment properties and disposal of tangible fixed assets		181	338
出售持有至到期日證券及 非持作買賣用途證券之 溢利／(虧損)	Profit/(loss) on disposal of held-to-maturity and non-trading securities		997	(232)
持有至到期日證券及非持 作買賣用途證券之準備 金回撥／(撥備)	Provisions written back/(made) for held-to-maturity and non-trading securities		3,934	(32)
除稅前溢利	Profit before taxation	2	484,272	514,653
稅項	Taxation	4	(50,907)	(82,358)
除稅後溢利	Profit after taxation		433,365	432,295
附屬公司之少數股東權益 所佔之虧損／(收入)	Loss/(profit) attributable to minority interest		29	(164)
本銀行股東應得之溢利	Profit attributable to the shareholders		433,394	432,131
擬派中期股息	Interim dividend declared	5	108,569	108,560
			港元 HK\$	港元 HK\$
每股盈利	Earnings per share			
基本及攤薄	Basic and diluted	6	1.48	1.47
每股擬派中期股息	Interim dividend declared per share	5	0.37	0.37

第十一頁至第二十八頁
之附註構成本賬項之一
部份。

The notes on pages 11 to 28 form part of these accounts