

綜合損益結算表 CONSOLIDATED PROFIT AND LOSS ACCOUNT

至二零零一年十二月三十一日全年結算 (以港幣百萬元位列示)	FOR THE YEAR ENDED 31 DECEMBER 2001 (EXPRESSED IN MILLIONS OF HONG KONG DOLLARS)	附註 NOTE	2001	2000
利息收入	Interest income	4(a)	24,509	31,913
利息支出	Interest expense	4(b)	(12,849)	(20,222)
<b>淨利息收入</b>	<b>Net interest income</b>		<b>11,660</b>	11,691
其他營業收入	Other operating income	4(c)	3,947	3,574
<b>營業收入</b>	<b>Operating income</b>		<b>15,607</b>	15,265
營業支出	Operating expenses	4(d)	(4,104)	(3,725)
<b>扣除準備金前之營業溢利</b>	<b>Operating profit before provisions</b>		<b>11,503</b>	11,540
呆壞賬準備	Provisions for bad and doubtful debts	4(e)	(424)	(196)
<b>營業溢利</b>	<b>Operating profit</b>	29(a)	<b>11,079</b>	11,344
有形固定資產及 長期投資之溢利	Profit on tangible fixed assets and long-term investments	5	393	248
重估物業淨(減值)/增值	Net (deficit)/surplus on property revaluation	21(a)&(d)	(14)	28
應佔聯營公司之溢利	Share of profits of associated companies		56	55
<b>除稅前一般業務溢利</b>	<b>Profit on ordinary activities before tax</b>		<b>11,514</b>	11,675
一般業務溢利之稅項	Tax on profit on ordinary activities	6(a)	(1,400)	(1,661)
<b>本行股東應得之溢利</b>	<b>Profit attributable to shareholders</b>	7	<b>10,114</b>	10,014
於一月一日之保留溢利	Retained profits at 1 January	28	18,732	17,729
撥往行址重估儲備 之折舊	Transfer of depreciation to premises revaluation reserve	28	100	99
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	28	42	69
換算調整	Exchange adjustments	28	(2)	(2)
股息	Dividends	8 & 28		
• 本年度已派股息	• dividends paid in respect of the current year		(4,015)	(3,824)
• 擬派股息	• proposed dividends		(5,353)	(5,353)
<b>於十二月三十一日之保留溢利</b>	<b>Retained profits at 31 December</b>	28	<b>19,618</b>	18,732
			HK\$	HK\$
<b>每股盈利</b>	<b>Earnings per share</b>	9	<b>5.29</b>	5.24
<b>每股股息</b>	<b>Dividends per share</b>	8	<b>4.90</b>	4.80

第九十頁至第一百五十三頁之  
附註乃屬賬項之一部份。

The notes on pages 90 to 153 form part of these accounts.