

		1999	2000	2001	2002 重新列示* restated*	2003
全年結算	For the year	HK\$BN	HK\$BN	HK\$BN	HK\$BN	HK\$BN
營業溢利	Operating profit	9.6	11.3	11.1	10.7	10.7
除稅前溢利	Profit before tax	9.8	11.7	11.5	11.2	11.1
股東應得之溢利	Attributable profit	8.3	10.0	10.1	9.9	9.5
於年結日	At year-end	HK\$BN	HK\$BN	HK\$BN	HK\$BN	HK\$BN
股東資金	Shareholders' funds	44.4	45.9	45.1	43.1	39.6
實收股本	Issued and paid up capital	9.6	9.6	9.6	9.6	9.6
總資產	Total assets	442.1	500.8	474.8	474.7	503.0
每股計	Per share	HK\$	HK\$	HK\$	HK\$	HK\$
每股盈利	Earnings per share	4.35	5.24	5.29	5.19	4.99
每股股息	Dividends per share	8.20 [#]	4.80	4.90	5.40 [#]	4.90
比率	Ratios	%	%	%	%	%
除稅後平均股東資金回報率	Post-tax return on average shareholders' funds	17.1	22.7	23.0	23.1	23.4
除稅後平均總資產回報率	Post-tax return on average total assets	1.9	2.1	2.1	2.1	2.0
資本比率	Capital ratios					
– 總比率 [†]	– Total ratio [†]	17.3	15.3	15.3	14.2	13.2
– 第一級比率 [†]	– Tier 1 ratio [†]	13.3	11.9	12.3	11.9	11.3
成本對收入比率	Cost:income ratio	25.3	24.4	26.3	25.4	25.4

* 二零零二年之若干數字，因本行採納香港會計實務準則第十二號（修訂）「利得稅項」而重新列示。詳情列於第一百零九頁之附註2「會計政策之變動」項下。

* Certain figures for 2002 have been restated to reflect the adoption of Hong Kong Statement of Standard Accounting Practice 12 (revised) (HKSSAP 12) on "Income taxes", details of which are set out in note 2 "Change in accounting policy" on page 109.

包括二零零二年特別中期股息每股港幣五角（一九九九年：每股港幣四元一角）。

Including special interim dividend of HK\$0.50 per share for 2002 (1999: HK\$4.10 per share).

† 資本比率已根據香港金融管理局之監管政策手冊內有關指引計及市場風險。

† The capital ratios take into account market risks in accordance with the relevant Hong Kong Monetary Authority guideline under the Supervisory Policy Manual.

