

綜合損益計算表

Consolidated Profit and Loss Account

二零零五年十二月三十一日全年結算
(以港幣千元位列示)

For the year ended 31st December, 2005
(Expressed in thousands of Hong Kong dollars)

		附註 Notes	2005	2004 (重報) (restated)
利息收入	Interest income	5(a)	4,041,779	2,877,006
利息支出	Interest expenses	5(b)	(2,312,655)	(1,082,689)
淨利息收入	Net interest income		1,729,124	1,794,317
持作買賣用途及以公平價值計入損益賬內之金融工具之淨利息收入	Net interest income on financial instruments held for trading and measured at fair value through profit or loss	5(c)	135,876	-
總淨利息收入	Total net interest income		1,865,000	1,794,317
其他營業收入	Other operating income	5(d)	755,770	640,017
營業收入	Operating income		2,620,770	2,434,334
營業支出	Operating expenses	5(e)	(975,789)	(1,033,039)
扣除減值貸款之減值準備前營業溢利	Operating profit before impairment allowances on impaired loans and advances		1,644,981	1,401,295
減值貸款之減值損失及準備	Impairment losses and allowances on impaired loans and advances	20	(54,056)	-
呆壞賬準備	Charge for bad and doubtful debts	20	-	(54,434)
營業溢利	Operating profit		1,590,925	1,346,861
重估投資物業及出售有形固定資產及聯營公司之溢利	Gains on revaluation of investment properties, disposal of tangible fixed assets and associated company	6(a)	22,680	55,552
出售持有至到期日及可供銷售金融資產之(虧損)/溢利	(Losses)/profits on disposal of held-to-maturity and available-for-sale financial assets	6(b)	(9,048)	201
出售非持作買賣用途證券之溢利	Profits on disposal of non-trading securities		-	6,307
持有至到期日金融資產之減值準備回撥	Impairment allowances release for held-to-maturity financial assets		-	4,848
正常業務之溢利	Profit on ordinary activities		1,604,557	1,413,769
應佔聯營公司之淨溢利	Share of net profits in associated companies		11,249	4,545
除稅前溢利	Profit before taxation		1,615,806	1,418,314
稅項	Taxation	7	(264,861)	(250,033)
除稅後溢利	Profit after taxation		1,350,945	1,168,281
可分配之溢利： 本銀行股東 少數股東權益	Profits attributable to: Shareholders of the Bank Minority interests	8 & 35	1,348,718 2,227	1,166,689 1,592
除稅後溢利	Profit after taxation		1,350,945	1,168,281
年度分配股息： 年度派發中期股息 低估去年之末期股息	Dividends attributable to the year: Interim dividend paid during the year Underprovision of final dividend in respect of previous year		205,800 57	155,773 140
年結後擬派末期股息	Final dividend proposed after the balance sheet date		470,433	420,292
		9	676,290	576,205
每股盈利	Earnings per share	12	HK\$	HK\$
基本	Basic		4.59	3.97
攤薄	Diluted		4.57	3.96
每股股息	Dividends per share		0.70	0.53
中期	Interim		1.60	1.43
擬派末期	Proposed final		2.30	1.96

第56頁至第205頁之附註構成本年結一部份。

The notes on pages 56 to 205 form part of these accounts.