

CONSOLIDATED PROFIT AND LOSS ACCOUNT

綜合損益賬

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

		截至六月三十日止六個月	
		Six-month period ended 30 June	
		2001	2000
		(未經審核)	(未經審核)
		(unaudited)	(unaudited)
千港元	附註		
HK\$'000	Note		
利息收入	Interest income	754,258	849,985
利息支出	Interest expense	(447,466)	(573,059)
淨利息收入	Net interest income	306,792	276,926
非利息收入	Non-interest income	101,340	308,297
總營運收入	Total operating income	408,132	585,223
營運支出	Operating expenses	(213,278)	(189,214)
扣除準備前之營運溢利	Operating profit before provisions	194,854	396,009
呆壞賬準備	Charge for bad and doubtful debts	(62,257)	(111,384)
扣除準備後之營運溢利	Operating profit after provisions	132,597	284,625
出售固定資產之淨虧損	Net loss on disposal of fixed assets	(78)	(835)
持至到期日之證券之準備提撥	Provisions made on held-to-maturity securities	(3,136)	(7,764)
		129,383	276,026
所佔聯營公司淨溢利	Share of net profits of associates	317	3,159
除稅前溢利	Profit before taxation	129,700	279,185
稅項	Taxation	(6,262)	(5,632)
除稅後溢利	Profit after taxation	123,438	273,553
少數股東權益	Minority interests	(258)	(5,320)
股東應佔溢利	Profit attributable to shareholders	123,180	268,233
		HK¢	HK¢
每股基本盈利	Basic earnings per share	9.11	19.87
每股攤薄後盈利	Diluted earnings per share	9.11	19.84
每股中期股息	Interim dividend per share	1.50	1.75

第12至34頁之附註為此賬項之一部份。

The notes on pages 12 to 34 form part of these accounts.