綜合資產負債表 未經審核 CONSOLIDATED BALANCE SHEET unaudited

(Figures in HK\$m) note 2004 2003
■ 「中 明 会 及 短 期 資金
一個月以上之定期存放同業 Placings with banks maturing after one month 11 5,315 27,738 18,029 存款證 Certificates of deposit 12 31,478 29,625 28,683 持作買賣用途之證券 Securities held for dealing purposes 13 1,180 1,047 1,232 客戶貸款 Advances to customers 14 246,779 226,171 229,466 直屬控股公司及同母系 Amounts due from immediate NB公司欠款 5,777 7,596 13,715 長期投資 Long-term investments 15 120,997 99,077 113,881 聯營公司投資 Investments in associated companies 16 2,183 675 549 有形固定資產 Tangible fixed assets 11,056 9,555 9,565 其他資產 Other assets 17 16,788 13,515 15,936 負債 LIABILITIES
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往來,儲蓄及其他存款 Current savings and other
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deposit accounts 18 428,370 419,083 439,913
同業存款 Deposits from banks 19 6,082 2,359 1,202
直屬控股公司及同母系 Amounts due to immediate
附屬公司存款 holding company and fellow
subsidiary companies 7,530 757 2,412
其他負債 Other liabilities 20 19,878 18,850 19,147
461,860 441,049 462,674
資本來源 CAPITAL RESOURCES
少數股東權益 Minority interests 724 529 644
股本 Share capital 9,559 9,559 9,559
儲備 Reserves 29,683 27,156 26,641
擬派股息 Proposed dividends 2,103 4,015 3,441
股東資金 Shareholders' funds 21 41,345 40,730 39,641
42,069 41,259 40,285
503,929 482,308 502,959
(以港幣元位列示) (Figures in HK\$)
每股資產淨值 Net asset value per share 22.00 21.58 21.07