Consolidated Profit and Loss Account

二零零一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, 2001 (Expressed in thousands of Hong Kong dollars)

操列息收入	利息收入 利息支出	Interest income Interest expense	附註 Notes	2001 3,275,342 (1,758,320)	2000 (重報) (restated) 4,313,658 (2,654,227)
營業支出 Operating expenses 4(b) (587,176) (582,234) 扣除準備金前之營業進利 採養課業局 Operating profit before provisions 1,292,895 1,428,627 農業減利 受益抗資物業及出售有形固定資産 之准利/(虧何) Operating profit 869,891 1,061,396 出售持有至到期口證券之滿利 出售非持作買賣用途證券之溢利/ (虧價) Profit on disposal of tangible fixed assets 5 6,222 (427) 持有至到期口證券之凍制 持有至到期口證券之準備金回撥/ (提備) Profit on disposal of non-trading securities 26,682 (384) 持有至到期日證券之準備金回撥/ (提備) Profit son ordinary activities 4,367 (40) 工業務的溢利 股現 Profit on ordinary activities 911,956 1,064,229 房板機溢利 Profit ordinary activities 911,956 1,064,229 房板機溢利 Profit ordinary activities 911,956 1,064,229 房板 全司之來虧損 Profit attributable to minority interests 7 (474) 本集長 企業 Profit attributable to minority interests 7 (474) 本集長 企業 Dividends attributable to the year: Interim dividend paid during the year 108,569 108,560 低估 (A) 公主 Dividends attributable to the year: Interim dividend proposed after the balance sheet date			4(a)		
R 楽集準備			4(b)		
重估投資物業及出售有形固定資產 之溢利/(虧損) Gains/(losses) on revaluation of investment properties and disposal of tangible fixed assets 5 6,222 (427) (427) (427) (427) (427) (427) (427) (427) (427) (427) (427) (427) (427) (427) (427) (427) (428) (427) (428) (429)			17		
出售持有至到期日證券之溢利				869,891	1,061,396
Securities Securities Securities Securities Securities Provisions written back/(made) for Held-to-maturity securities Held-to-maturity security securities Held-to-maturity security securities Hel	之溢利/(虧損) 出售持有至到期日證券之溢利	properties and disposal of tangible fixed assets Profit on disposal of held-to-maturity securities	5		
トー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	(虧損)	securities		26,682	(384)
應估聯營公司之淨虧損 Share of net losses in associated companies (21,229) 一 除税前溢利 Profit before taxation 890,727 1,064,229 稅項 Taxation 6 (110,223) (162,567) 除稅後溢利 Profit after taxation 780,504 901,662 少數股東權益所佔之虧損/(溢利) Losses/(profit) attributable to minority interests 7 (474) 本銀行股東應得之溢利 Profit attributable to the shareholders 7 & 24 780,511 901,188 是年度分配股息: Interim dividend paid during the year 108,569 108,569 108,560 低估/(高估) 去年之末期股息 Underprovision/(overprovision) of final dividend in respect of previous year 20 (114) 年結後擬派末期股息 Final dividend proposed after the balance sheet date 249,414 249,393 4 Basic and diluted 11 2.66 3.07 每股盈利 Earnings per share Basic and diluted 11 2.66 3.07 每股股息 Dividends attributable to the year: 11 2.66 3.07 每股盈利 Earnings per share 11 2.66 3.07				4,367	(40)
税項 Taxation 6 (110,223) (162,567) 除稅後溢利 少數股東權益所佔之虧損/(溢利) Profit after taxation Losses/(profit) attributable to minority interests 7 (474) 本銀行股東應得之溢利 Profit attributable to the shareholders 7 & 24 780,511 901,682 是年度分配股息: 年度派發中期股息 低估/(高估) 去年之末期股息 Dividends attributable to the year: Interim dividend paid during the year 108,569 108,560 年結後擬派末期股息 Underprovision/(overprovision) of final dividend in respect of previous year 20 (114) 年結後擬派末期股息 Final dividend proposed after the balance sheet date 249,414 249,393 場所 HK\$ HK\$ 每股盈利 基本及攤薄 Earnings per share Basic and diluted 11 2.66 3.07 每股股息 中期 概派末期 Dividend per share Interim 0.37 0.37 概派末期 Final 0.85 0.85					1,064,229 -
少數服東權益所佔之虧損/(溢利) Losses/(profit) attributable to minority interests 7 (474) 本銀行股東應得之溢利 Profit attributable to the shareholders 7 & 24 780,511 901,188 是年度分配股息: 年度派發中期股息 低估/(高估)去年之末期股息 Interim dividend paid during the year 108,569 Underprovision/(overprovision) of final dividend in respect of previous year 20 (114) 年結後擬派末期股息 Final dividend proposed after the balance sheet date 249,414 249,393 日本主義 及獲薄 Basic and diluted 11 2.66 3.07 毎股股息 Dividend per share 日本主義 Basic and diluted 11 2.66 3.07 毎股股息 Dividend per share Interim 0.37 0.37 長藤田			6		
是年度分配股息:					•
年度派發中期股息 低估/(高估)去年之末期股息 年結後擬派末期股息 日内error dividend paid during the year Underprovision/(overprovision) of final dividend in respect of previous year 日本語後擬派末期股息 日内error dividend proposed after the balance sheet date 日本語の機力 基本及機薄 日本の機薄 日本の機薄 日本の機算 日本の表別 日本の	本銀行股東應得之溢利	Profit attributable to the shareholders	7 & 24	780,511	901,188
年結後擬派末期股息 Final dividend proposed after the balance sheet date 249,414 249,393 8 358,003 357,839 HK\$ HK\$ 每股盈利 基本及攤薄 Earnings per share Basic and diluted 11 2.66 3.07 每股股息 中期 Interim 0.37 0.37 擬派末期 Final 0.85 0.85	年度派發中期股息	Interim dividend paid during the year		108,569	·
毎股盈利 Earnings per share 基本及攤薄 Basic and diluted 11 2.66 3.07 每股股息 Dividend per share 中期 Interim 0.37 0.37 擬派末期 Final 0.85 0.85	年結後擬派末期股息	Final dividend proposed after the balance			
HK\$ HK\$ 每股盈利 Earnings per share Use of the part of		sheet date			
每股盈利 基本及攤薄Earnings per share Basic and diluted112.663.07每股股息 中期 擬派末期Dividend per share Interim Final0.37 0.37 0.85			8		
基本及攤薄 Basic and diluted 11 2.66 3.07 每股股息 Dividend per share				HK\$	HK\$
中期 Interim 0.37 0.37 擬派末期 Final 0.85 0.85		= •	11	2.66	3.07
	中期	Interim			
				1.22	

第三十六頁至第八十頁之附註構成本年結 一部份。

The notes on pages 36 to 80 form part of these accounts.