綜合損益計算表 Consolidated Profit and Loss Account

二零零二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, 2002 (Expressed in thousands of Hong Kong dollars)

		附註 Notes	2002	2001 (重報)
利息收入 利息支出	Interest income Interest expense	4(a)	2,260,276 (788,058)	(restated) 3,275,342 (1,758,320)
淨利息收入 其他營業收入	Net interest income Other operating income	4(b)	1,472,218 365,413	1,517,022 363,049
營業收入 營業支出	Operating income Operating expenses	4(c)	1,837,631 (595,502)	1,880,071 (588,694)
扣除準備金前之營業溢利 呆壞賬準備	Operating profit before provisions Charge for bad and doubtful debts	17	1,242,129 (468,006)	1,291,377 (423,004)
營業溢利 重估投資物業及出售有形固定資產之	Operating profit (Losses)/gains on revaluation of investment		774,123	868,373
(虧損)/溢利出售持有至到期日證券及非持作買賣	properties and disposal of tangible fixed assets Profits on disposal of held-to-maturity and	5(a)	(15,169)	6,222
用途證券之溢利 持有至到期日證券之準備金(撥備)/	non-trading securities Provisions (made)/written back for	5(b)	51,317	31,476
回撥	held-to-maturity securities		(21,028)	4,367
正常業務的溢利 應佔聯營公司之淨虧損	Profit on ordinary activities Share of net losses in associated companies		789,243 (7,847)	910,438 (21,229)
除税前溢利 税項	Profit before taxation Taxation	6	781,396 (101,544)	889,209 (110,223)
除税後溢利 少數股東權益所佔之虧損	Profit after taxation Losses attributable to minority interests		679,852 895	778,986 7
本銀行股東應得之溢利	Profit attributable to the shareholders	7 & 25	680,747	778,993
是年度分配股息: 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		108,580	108,569
年結後擬派末期股息	respect of previous year Final dividend proposed after the balance		25	20
年結後擬派特別股息	sheet date Special dividend proposed after the balance sheet date		231,832 193,683	249,414
	SHEET WATE	8	534,120	358,003
		Ü	HK\$	HK\$
每股盈利	Earnings per share		ПСФ	ПΩ
基本及攤薄	Basic and diluted	11	2.32	2.65
每股股息 中期 擬派末期 擬派特別	Dividend per share Interim Proposed final Proposed special		0.37 0.79 0.66	0.37 0.85
			1.82	1.22