

(二十八)到期日分析 **28 Maturity profile**

二〇〇四年

2004

本集團

The Group

		即時償還 Repayable on demand HK\$'000	三個月 或以下 Three months or less HK\$'000	三個月以 上至一年 One year or less but over three months HK\$'000	一年以上 至五年 Five years or less but over one year HK\$'000	五年以上 Over five years HK\$'000	無註明 日期 Undated HK\$'000	合計 Total HK\$'000
資產	Assets							
庫存現金及短期資金	Cash and short-term funds	1,018,598	14,573,873	249,927	-	-	-	15,842,398
	Placements with banks and other financial institutions maturing between one and twelve months	-	5,515,523	193,040	-	-	-	5,708,563
定期存放同業 (一至十二個月內到期)	Certificates of deposit held	-	491,578	1,266,932	507,611	-	-	2,266,121
持有之存款證 包括在下述各項內的債務 證券：	Debt securities included in:							
- 持至到期證券	- Held-to-maturity securities	-	2,159,723	1,398,739	4,222,212	477,463	-	8,258,137
- 持作買賣用途之證券	- Trading securities	-	1,606	87,021	289,119	12,292	-	390,038
- 非持作買賣用途之證券	- Non-trading securities	-	140	945,479	2,950,150	-	-	3,895,769
客戶貸款	Advances to customers	1,108,930	1,397,438	3,280,761	12,839,006	12,164,866	352,987	31,143,988
	Advances to banks and other financial institutions	-	-	-	208,807	-	-	208,807
同業貸款		-	-	-	208,807	-	-	208,807
		<u>2,127,528</u>	<u>24,139,881</u>	<u>7,421,899</u>	<u>21,016,905</u>	<u>12,654,621</u>	<u>352,987</u>	<u>67,713,821</u>
負債	Liabilities							
	Deposits and balances of banks and other financial institutions	249,360	2,001,717	-	-	-	-	2,251,077
同業存款	Deposits from customers	20,780,967	30,549,528	1,540,558	324,677	-	-	53,195,730
客戶存款	Certificates of deposit issued	-	576,000	2,046,668	556,872	-	-	3,179,540
發行之存款證	Short positions in Exchange Fund Bills and Notes	-	268,899	1,005	1,260	-	-	271,164
沽空之外匯基金票據及 債券		-	268,899	1,005	1,260	-	-	271,164
		<u>21,030,327</u>	<u>33,396,144</u>	<u>3,588,231</u>	<u>882,809</u>	<u>-</u>	<u>-</u>	<u>58,897,511</u>

(二十八)到期日分析(續) 28 Maturity profile (continued)

二〇〇四年

2004

本行

The Bank

		即時償還 Repayable on demand HK\$'000	三個月 或以下 Three months or less HK\$'000	三個月以 上至一年 One year or less but over three months HK\$'000	一年以上 至五年 Five years but over one year HK\$'000	五年以上 Over five years HK\$'000	無註明 日期 Undated HK\$'000	合計 Total HK\$'000
資產	Assets							
庫存現金及短期資金	Cash and short-term funds	1,016,129	14,222,379	249,927	-	-	-	15,488,435
	Placements with banks and other financial institutions maturing between one and twelve months	-	5,501,106	463,040	-	-	-	5,964,146
定期存放同業 (一至十二個月內到期)	Certificates of deposit held	-	491,578	1,266,932	507,611	-	-	2,266,121
持有之存款證 包括在下述各項內的債務 證券：	Debt securities included in:							
- 持至到期證券	- Held-to-maturity securities	-	2,143,722	1,370,783	3,921,183	346,853	-	7,782,541
- 持作買賣用途之證券	- Trading securities	-	1,606	87,021	289,119	12,292	-	390,038
- 非持作買賣用途之證券	- Non-trading securities	-	-	940,601	2,950,150	-	-	3,890,751
客戶貸款	Advances to customers	1,189,065	1,345,141	3,155,925	12,631,353	12,153,637	322,521	30,797,642
	Advances to banks and other financial institutions	-	-	-	178,807	-	-	178,807
同業貸款		-	-	-	178,807	-	-	178,807
		<u>2,205,194</u>	<u>23,705,532</u>	<u>7,534,229</u>	<u>20,478,223</u>	<u>12,512,782</u>	<u>322,521</u>	<u>66,758,481</u>
負債	Liabilities							
	Deposits and balances of banks and other financial institutions	326,128	2,071,717	-	-	-	-	2,397,845
同業存款	Deposits from customers	20,981,690	31,257,965	1,553,099	324,955	-	-	54,117,709
客戶存款	Certificates of deposit issued	-	576,000	2,061,668	556,872	-	-	3,194,540
發行之存款證	Short positions in Exchange Fund Bills and Notes	-	268,899	1,005	1,260	-	-	271,164
沽空之外匯基金票據及 債券		-	268,899	1,005	1,260	-	-	271,164
		<u>21,307,818</u>	<u>34,174,581</u>	<u>3,615,772</u>	<u>883,087</u>	<u>-</u>	<u>-</u>	<u>59,981,258</u>

(二十八)到期日分析(續) **28 Maturity profile (continued)**

二〇〇三年

2003

本集團

The Group

		即時償還 Repayable on demand HK\$'000	三個月 或以下 Three months or less HK\$'000	三個月以 上至一年 One year or less but over three months HK\$'000	一年以上 至五年 Five years or less but over one year HK\$'000	五年以上 Over five years HK\$'000	無註明 日期 Undated HK\$'000	合計 Total HK\$'000
資產	Assets							
庫存現金及短期資金	Cash and short-term funds	1,094,256	16,502,321	539,914	–	–	–	18,136,491
	Placements with banks and other financial institutions maturing between one and twelve months	–	2,937,277	659,288	–	–	–	3,596,565
定期存放同業 (一至十二個月內到期)	Certificates of deposit held	–	456,067	633,141	1,222,428	–	–	2,311,636
持有之存款證 包括在下述各項內的債務 證券：	Debt securities included in:							
– 持至到期證券	– Held-to-maturity securities	–	3,432,950	1,590,704	3,315,553	118,202	19,061	8,476,470
– 持作買賣用途之證券	– Trading securities	–	43,134	166,305	146,065	48	–	355,552
– 非持作買賣用途之證券	– Non-trading securities	–	38,889	77,625	2,761,961	–	–	2,878,475
客戶貸款	Advances to customers	1,112,873	1,530,358	2,354,020	12,154,147	11,302,045	808,483	29,261,926
	Advances to banks and other financial institutions	–	–	–	50,000	–	–	50,000
同業貸款		–	–	–	50,000	–	–	50,000
		<u>2,207,129</u>	<u>24,940,996</u>	<u>6,020,997</u>	<u>19,650,154</u>	<u>11,420,295</u>	<u>827,544</u>	<u>65,067,115</u>
負債	Liabilities							
	Deposits and balances of banks and other financial institutions	83,939	1,053,210	–	–	–	–	1,137,149
同業存款	Deposits from customers	18,693,599	31,008,806	1,479,824	213,417	–	–	51,395,646
客戶存款	Certificates of deposit issued	–	155,000	1,020,000	1,492,985	–	–	2,667,985
發行之存款證	Short positions in Exchange Fund Bills and Notes	–	416,952	252,392	7,835	–	–	677,179
沽空之外匯基金票據及 債券		–	416,952	252,392	7,835	–	–	677,179
		<u>18,777,538</u>	<u>32,633,968</u>	<u>2,752,216</u>	<u>1,714,237</u>	<u>–</u>	<u>–</u>	<u>55,877,959</u>

(二十八)到期日分析(續) **28 Maturity profile (continued)**

二〇〇三年

2003

本行

The Bank

		即時償還 Repayable on demand HK\$'000	三個月 或以下 Three months or less HK\$'000	三個月以 上至一年 One year or less but over three months HK\$'000	一年以上 至五年 Five years or less but over one year HK\$'000	五年以上 Over five years HK\$'000	無註明 日期 Undated HK\$'000	合計 Total HK\$'000
資產	Assets							
庫存現金及短期資金	Cash and short-term funds	1,089,129	16,307,987	539,914	–	–	–	17,937,030
	Placements with banks and other financial institutions maturing between one and twelve months	–	2,767,426	929,288	–	–	–	3,696,714
定期存放同業 (一至十二個月內到期)	Certificates of deposit held	–	456,067	633,141	1,222,428	–	–	2,311,636
持有之存款證 包括在下述各項內的債務 證券：	Debt securities included in:							
– 持至到期證券	– Held-to-maturity securities	–	3,432,950	1,580,667	3,221,846	86,521	19,061	8,341,045
– 持作買賣用途之證券	– Trading securities	–	43,134	166,305	146,065	48	–	355,552
– 非持作買賣用途之證券	– Non-trading securities	–	38,889	77,625	2,761,961	–	–	2,878,475
客戶貸款	Advances to customers	1,178,100	1,482,871	2,236,034	11,969,761	11,288,298	750,600	28,905,664
	Advances to banks and other financial institutions	–	–	–	–	–	–	–
同業貸款		–	–	–	–	–	–	–
		<u>2,267,229</u>	<u>24,529,324</u>	<u>6,162,974</u>	<u>19,322,061</u>	<u>11,374,867</u>	<u>769,661</u>	<u>64,426,116</u>
負債	Liabilities							
	Deposits and balances of banks and other financial institutions	147,028	1,123,210	–	–	–	–	1,270,238
同業存款	Deposits from customers	18,885,422	31,743,734	1,484,844	213,711	–	–	52,327,711
客戶存款	Certificates of deposit issued	–	155,000	1,020,000	1,492,985	–	–	2,667,985
發行之存款證	Short positions in Exchange Fund Bills and Notes	–	416,952	252,392	7,835	–	–	677,179
沽空之外匯基金票據及 債券		–	416,952	252,392	7,835	–	–	677,179
		<u>19,032,450</u>	<u>33,438,896</u>	<u>2,757,236</u>	<u>1,714,531</u>	<u>–</u>	<u>–</u>	<u>56,943,113</u>

(二十九)股本

註冊股本：
三億股(二〇〇三年為三億股)，每股港幣五元

已發行及已繳足股本：
二億三千二百一十九萬零一百一十五股(二〇〇三年為二億三千二百一十九萬零一百一十五股)，每股港幣五元

29 Share capital

Authorised:
300,000,000 shares (2003: 300,000,000 shares)
of HK\$5 each

Issued and fully paid:
232,190,115 shares (2003: 232,190,115 shares)
of HK\$5 each

	2004 HK\$'000	2003 HK\$'000
	<u>1,500,000</u>	<u>1,500,000</u>
	<u>1,160,951</u>	<u>1,160,951</u>

(三十)儲備

本集團

30 Reserves

The Group

		資本儲備 Capital reserve HK\$'000	重估投資 物業儲備 Investment properties revaluation reserve HK\$'000	重估 投資儲備 Investment revaluation reserve HK\$'000	普通儲備 General reserve HK\$'000	保留溢利 Retained earnings HK\$'000	合計 Total HK\$'000
二〇〇四年一月一日	At 1 January 2004	57,500	1,022,940	127,729	1,003,730	5,235,844	7,447,743
非持作買賣用途證券之公平 價值改變	Change in fair value of non-trading securities	-	-	17,130	-	-	17,130
出售非持作買賣用途之證券	Disposal of non-trading securities	-	-	(4,749)	-	-	(4,749)
重估盈餘[註釋(二十四)]	Surplus on revaluation (note 24)	-	337,768	-	-	-	337,768
遞延稅項之變動	Change in deferred taxation	-	-	2,105	-	-	2,105
是年度溢利	Profit for the year	-	-	-	-	1,031,685	1,031,685
已派二〇〇三年末期股息	2003 Final dividend paid	-	-	-	-	(320,423)	(320,423)
已派二〇〇四年中期股息	2004 Interim dividend paid	-	-	-	-	(111,451)	(111,451)
二〇〇四年十二月三十一日	At 31 December 2004	<u>57,500</u>	<u>1,360,708</u>	<u>142,215</u>	<u>1,003,730</u>	<u>5,835,655</u>	<u>8,399,808</u>
相當於：	Representing:						
本行及附屬公司	Bank and subsidiaries	57,500	1,360,708	142,215	1,003,730	5,848,764	8,412,917
共同控制實體	Jointly controlled entities	-	-	-	-	(13,521)	(13,521)
聯營公司	Associates	-	-	-	-	412	412
二〇〇四年十二月三十一日	At 31 December 2004	<u>57,500</u>	<u>1,360,708</u>	<u>142,215</u>	<u>1,003,730</u>	<u>5,835,655</u>	<u>8,399,808</u>

(三十)儲備(續)

30 Reserves (continued)

本行

The Bank

		重估投資 物業儲備 Investment properties revaluation reserve HK\$'000	重估 投資儲備 Investment revaluation reserve HK\$'000	普通儲備 General reserve HK\$'000	保留溢利 Retained earnings HK\$'000	合計 Total HK\$'000
二〇〇四年一月一日	At 1 January 2004	1,022,940	69,887	1,003,730	4,260,228	6,356,785
非持作買賣用途證券之公平 價值改變	Change in fair value of non-trading securities	-	(3,003)	-	-	(3,003)
出售非持作買賣用途之證券	Disposal of non-trading securities	-	(4,885)	-	-	(4,885)
重估盈餘[註釋(二十四)]	Surplus on revaluation (note 24)	337,768	-	-	-	337,768
遞延稅項之變動	Change in deferred taxation	-	2,105	-	-	2,105
是年度溢利	Profit for the year	-	-	-	868,990	868,990
已派二〇〇三年末期股息	2003 Final dividend paid	-	-	-	(320,423)	(320,423)
已派二〇〇四年中期股息	2004 Interim dividend paid	-	-	-	(111,451)	(111,451)
二〇〇四年十二月三十一日	At 31 December 2004	1,360,708	64,104	1,003,730	4,697,344	7,125,886

甲、本集團之資本儲備是由若干附屬公司將其保留溢利資本化並發行新股予本行時所成立。

(a) The Group's capital reserve was set up in relation to the capitalisation by certain subsidiaries of their retained earnings for the issue of new shares to the Bank.

乙、普通儲備是往年度從保留溢利及內部儲備轉撥之金額。

(b) The general reserve is comprised of previous years' transfers from retained earnings and inner reserve.

丙、年結後董事會擬派末期股息港幣四億五千九百七十三萬七千元(二〇〇三年為港幣三億二千零四十二萬三千元)，將由截至二〇〇五年十二月三十一日止年度內之保留溢利中分派[註釋(十一)]。

(c) The directors proposed a final dividend of HK\$459,737,000 (2003: HK\$320,423,000) after the year end which will be deducted as an appropriation of retained earnings in the year ending 31 December 2005 (note 11).

(三十)儲備(續)

30 Reserves (continued)

本集團

The Group

		資本儲備 Capital reserve HK\$'000	重估投資 物業儲備 Investment properties revaluation reserve HK\$'000	重估 投資儲備 Investment revaluation reserve HK\$'000	普通儲備 General reserve HK\$'000	保留溢利 Retained earnings HK\$'000	合計 Total HK\$'000
二〇〇三年一月一日	At 1 January 2003	57,500	999,293	59,811	1,003,730	4,727,647	6,847,981
非持作買賣用途證券之公平 價值改變	Change in fair value of non-trading securities	-	-	59,096	-	-	59,096
出售非持作買賣用途之證券 重估盈餘	Disposal of non-trading securities Surplus on revaluation	-	-	10,765	-	-	10,765
	Change in deferred taxation	-	(141)	(1,943)	-	-	(2,084)
遞延稅項之變動	Profit for the year	-	-	-	-	858,804	858,804
是年度溢利	2002 Final and bonus dividends paid	-	-	-	-	(262,375)	(262,375)
已派二〇〇二年末期股息及 紅利	2003 Interim dividend paid	-	-	-	-	(88,232)	(88,232)
已派二〇〇三年中期股息							
二〇〇三年十二月三十一日	At 31 December 2003	57,500	1,022,940	127,729	1,003,730	5,235,844	7,447,743
相當於：	Representing:						
本行及附屬公司	Bank and subsidiaries	57,500	1,022,940	127,729	1,003,730	5,257,101	7,469,000
共同控制實體	Jointly controlled entities	-	-	-	-	(21,638)	(21,638)
聯營公司	Associates	-	-	-	-	381	381
二〇〇三年十二月三十一日	At 31 December 2003	57,500	1,022,940	127,729	1,003,730	5,235,844	7,447,743

(三十)儲備(續)**30 Reserves (continued)**

本行	The Bank	重估投資	重估	普通儲備	保留溢利	合計
		物業儲備	投資儲備			
		Investment	Investment	General	Retained	Total
		revaluation	revaluation	reserve	earnings	Total
		reserve	reserve	reserve	earnings	Total
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
二〇〇三年一月一日	At 1 January 2003	999,293	33,998	1,003,730	3,897,373	5,934,394
非持作買賣用途證券之公平	Change in fair value of					
價值改變	non-trading securities	–	27,683	–	–	27,683
出售非持作買賣用途之證券	Disposal of non-trading					
重估盈餘	securities	–	10,149	–	–	10,149
	Surplus on revaluation	23,788	–	–	–	23,788
遞延稅項之變動	Change in deferred					
是年度溢利	taxation	(141)	(1,943)	–	–	(2,084)
已派二〇〇二年末期股息及	Profit for the year	–	–	–	713,462	713,462
紅利	2002 Final and bonus					
	dividends paid	–	–	–	(262,375)	(262,375)
已派二〇〇三年中期股息	2003 Interim dividend					
	paid	–	–	–	(88,232)	(88,232)
二〇〇三年十二月三十一日	At 31 December 2003	<u>1,022,940</u>	<u>69,887</u>	<u>1,003,730</u>	<u>4,260,228</u>	<u>6,356,785</u>

(三十一)附屬公司欠款/存款**31 Amounts due from/to subsidiaries**

包括在下列各資產負債表項目內計有附屬公司結餘如下：

Included in the following balance sheet headings are balances with subsidiaries:

		本行	
		2004	2003
		HK\$'000	HK\$'000
附屬公司欠款：	Amounts due from subsidiaries:		
– 庫存現金及短期資金	– Cash and short-term funds	50,000	50,000
– 定期存放同業	– Placements with banks and other financial institutions		
(一至十二個月內到期)	maturing between one and twelve months	320,000	320,000
– 貸款及其他賬項	– Advances and other accounts	249,452	71,294
		<u>619,452</u>	<u>441,294</u>
附屬公司存款：	Amounts due to subsidiaries:		
– 同業存款	– Deposits and balances of banks and other financial		
– 客戶存款	institutions	146,768	133,089
– 發行之存款證	– Deposits from customers	924,593	934,672
– 其他賬項及預提	– Certificates of deposit issued	15,000	–
	– Other accounts and accruals	205,584	60,389
		<u>1,291,945</u>	<u>1,128,150</u>

(三十二) 分部報告

甲、按業務劃分

本集團主要從事商業銀行業務，業務類別可分為零售及企業銀行、財資、保險及其他業務。零售及企業銀行包括提供零售銀行服務、商業借貸及貿易融資。財資業務包括外匯、金融市場及資本市場等活動。保險業務包括承保、保險代理及其他相關業務。其他業務主要包括物業投資及證券經紀。

未分類項目主要包括中央管理層及其他共同分享服務之支出、資產及負債、稅項、以及其他未能合理分配予特定業務分部的項目。

32 Segment reporting

(a) Class of business

The Group operates predominantly in commercial banking which comprises retail and corporate banking, treasury, insurance and other activities. Retail and corporate banking includes retail banking, commercial lending and trade finance. Treasury activities include foreign exchange, money market and capital market activities. Insurance activities include insurance underwriting, insurance agency and other related businesses. Other activities mainly comprise investment properties holding and securities brokerage business.

Unallocated items mainly comprise expenses, assets and liabilities of the central management unit and other shared services, taxation and any items which cannot be reasonably allocated to specific business segments.

		零售及 企業銀行 Retail and corporate banking HK\$'000	財資 Treasury HK\$'000	保險 Insurance HK\$'000	其他 Others HK\$'000	未分類 業務 Unallocated HK\$'000	本集團 Group HK\$'000
二〇〇四年	2004						
利息收入源自	Interest income from						
- 外界客戶	- external customers	978,797	800,280	15,109	19,000	-	1,813,186
- 其他業務	- other segments	160,798	192,671	3,887	1,049	-	358,405
利息支出給予	Interest expense to						
- 外界客戶	- external customers	(127,424)	(614,202)	-	-	-	(741,626)
- 其他業務	- other segments	(198,189)	(158,714)	-	(1,502)	-	(358,405)
淨利息收入	Net interest income	813,982	220,035	18,996	18,547	-	1,071,560
源自外界客戶之保險 營業收入	Insurance operating income from external customers	-	-	411,427	-	-	411,427
源自外界客戶之其他 營業收入	Other operating income from external customers	114,714	78,204	1,771	263,876	-	458,565
營業收入	Operating income	928,696	298,239	432,194	282,423	-	1,941,552
營業支出	Operating expenses	(319,351)	(23,909)	(22,660)	(66,797)	(101,643)	(534,360)
撥備前營業溢利/(虧損)	Operating profit/(loss) before provisions	609,345	274,330	409,534	215,626	(101,643)	1,407,192
呆壞賬準備撥回/(調撥)	Write back of/(charge for) bad and doubtful debts	113,903	-	(13)	-	-	113,890
保險申索準備	Charge for insurance claims	-	-	(322,096)	-	-	(322,096)
營業溢利/(虧損)	Operating profit/(loss)	723,248	274,330	87,425	215,626	(101,643)	1,198,986
固定資產及投資之 收益/(虧損)	Gain/(loss) on fixed assets and investments	10,592	242	501	6,610	(1,546)	16,399
應佔共同控制實體及聯營 公司之淨溢利	Share of net profits of jointly controlled entities and associates	-	-	7,313	4,597	-	11,910
除稅前溢利/(虧損)	Profit/(loss) before taxation	733,840	274,572	95,239	226,833	(103,189)	1,227,295
分部資產	Segment assets	34,852,800	32,430,400	1,441,904	2,024,545	296,864	71,046,513
分部負債	Segment liabilities	52,958,597	5,793,403	1,071,645	1,580,025	82,084	61,485,754
資本開支	Capital expenditure	17,404	446	405	6,329	4,171	28,755
折舊費用	Depreciation charge	34,864	1,467	1,336	8,914	5,913	52,494

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32 Segment reporting (continued)

甲、按業務劃分(續)

(a) Class of business (continued)

		零售及 企業銀行 Retail and corporate banking HK\$'000	財資 Treasury HK\$'000	保險 Insurance HK\$'000	其他 Others HK\$'000	未分類 業務 Unallocated HK\$'000	本集團 Group HK\$'000
二〇〇三年	2003						
利息收入源自	Interest income from						
– 外界客戶	– external customers	1,037,753	770,809	8,193	25,368	–	1,842,123
– 其他業務	– other segments	200,283	198,330	3,874	1,469	–	403,956
利息支出給予	Interest expense to						
– 外界客戶	– external customers	(200,001)	(522,244)	–	(48)	–	(722,293)
– 其他業務	– other segments	(204,340)	(197,833)	–	(1,783)	–	(403,956)
淨利息收入	Net interest income	833,695	249,062	12,067	25,006	–	1,119,830
源自外界客戶之保險 營業收入	Insurance operating income from external customers	–	–	429,534	–	–	429,534
源自外界客戶之其他 營業收入	Other operating income from external customers	102,496	73,621	2,892	220,883	–	399,892
營業收入	Operating income	936,191	322,683	444,493	245,889	–	1,949,256
營業支出	Operating expenses	(319,686)	(23,260)	(25,730)	(59,141)	(95,578)	(523,395)
	Operating profit/(loss)						
撥備前營業溢利/(虧損)	before provisions	616,505	299,423	418,763	186,748	(95,578)	1,425,861
呆壞賬準備	Charge for bad and doubtful debts	(65,388)	–	(1,734)	–	–	(67,122)
保險申索準備	Charge for insurance claims	–	–	(339,695)	–	–	(339,695)
營業溢利/(虧損)	Operating profit/(loss)	551,117	299,423	77,334	186,748	(95,578)	1,019,044
固定資產及投資之 (虧損)/收益	(Loss)/gain on fixed assets and investments	(19,044)	407	35	8,867	(2,268)	(12,003)
應佔共同控制實體及聯營 公司之淨溢利/(虧損)	Share of net profits/(losses) of jointly controlled entities and associates	–	–	5,699	(2,661)	–	3,038
除稅前溢利/(虧損)	Profit/(loss) before taxation	532,073	299,830	83,068	192,954	(97,846)	1,010,079
分部資產	Segment assets	31,701,713	32,963,263	1,125,261	1,732,615	258,265	67,781,117
分部負債	Segment liabilities	51,016,419	5,175,096	888,463	2,035,511	56,934	59,172,423
資本開支	Capital expenditure	29,991	533	994	18,003	5,559	55,080
折舊費用	Depreciation charge	40,019	1,863	1,368	8,024	6,260	57,534