

綜合損益結算表 | Consolidated Profit and Loss Account

截至二零零四年十二月三十一日止年度
(以港幣千元位列示)

For the year ended 31st December 2004
(Expressed in thousands of Hong Kong dollars)

		附註 Note	2004	2003
利息收入	Interest income	2	2,237,382	2,361,357
利息支出	Interest expense		(581,432)	(674,569)
淨利息收入	Net interest income		1,655,950	1,686,788
其他營運收入	Other operating income	3	687,814	664,834
營運收入	Operating income		2,343,764	2,351,622
營運支出	Operating expenses	4	(834,935)	(793,579)
扣除準備前之營運溢利	Operating profit before provisions		1,508,829	1,558,043
壞賬及呆賬準備調撥	Charge for bad and doubtful debts	6	(208,747)	(534,698)
扣除準備後之營運溢利	Operating profit after provisions		1,300,082	1,023,345
固定資產重估及出售固定資產淨 收益/(虧損)	Net gain/(loss) on revaluation and disposal of fixed assets	7	52,449	(67,564)
出售非持作買賣用途的證券淨收益	Net gain on disposal of non-trading securities		63,635	196,418
非持作買賣用途的證券準備 回撥/(調撥)	Provisions write-back/(provisions) on non-trading securities		844	(26,803)
一般業務溢利	Profit on ordinary activities		1,417,010	1,125,396
應佔共同控制實體之業績	Share of results of jointly controlled entities		4,095	(2,015)
重組費用	Reorganisation costs	8	(56,687)	–
出售附屬公司部份權益 之溢利	Profit on partial disposal of interest in a subsidiary	9	444,806	–
視作出售附屬公司權益 之溢利	Profit on deemed disposal of interest in a subsidiary	10	492,649	–
除稅前溢利	Profit before taxation		2,301,873	1,123,381
稅項	Taxation	13	(137,882)	(122,774)
除稅後溢利	Profit after taxation		2,163,991	1,000,607
少數股東權益	Minority interests		(130,785)	(7,996)
股東應佔溢利	Profit attributable to shareholders		2,033,206	992,611
股息	Dividends	15		
已派中期股息	Interim dividend paid		193,915	128,273
已派特別股息	Special dividend paid		197,343	–
擬派末期股息	Proposed final dividend		323,192	199,810
			714,450	328,083
(以港元位列示)	(Expressed in units of Hong Kong dollars)			
每股盈利	Earnings per share	16		
基本	Basic		\$8.22	\$4.02
攤薄	Diluted		\$8.21	\$4.02