

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	2,228,406	2,355,956
利息支出	Interest expense		(581,940)	(672,575)
淨利息收入	Net interest income		1,646,466	1,683,381
其他營運收入	Other operating income	3	531,938	534,254
營運收入	Operating income		2,178,404	2,217,635
營運支出	Operating expenses	4	(802,246)	(781,087)
扣除準備前之營運溢利	Operating profit before provisions		1,376,158	1,436,548
壞賬及呆賬準備調撥	Charge for bad and doubtful debts	6		
— 持續經營業務	– Continuing operations		(208,746)	(534,752)
— 終止經營業務	– Discontinued operation		(9)	(2)
扣除準備後之營運溢利	Operating profit after provisions		1,167,403	901,794
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	49,365	(64,479)
出售非持作買賣用途的證券淨收益	Net gain on disposal of non-trading securities		46,698	195,918
非持作買賣用途的證券準備調撥	Provisions on non-trading securities		–	(25,877)
一般業務溢利	Profit on ordinary activities		1,263,466	1,007,356
應佔共同控制實體之業績	Share of results of jointly controlled entities		4,095	(2,015)
終止經營業務之其他淨貢獻	Net other contribution from discontinued operation		276	141
重組費用	Reorganisation costs	8	(8,963)	–
除稅前溢利	Profit before taxation		1,258,874	1,005,482
稅項	Taxation	11		
— 持續經營業務	– Continuing operations		(136,479)	(122,758)
— 終止經營業務	– Discontinued operation		(47)	(18)
除稅後溢利	Profit after taxation		1,122,348	882,706
少數股東權益	Minority interests		(2,683)	(2,880)
股東應佔溢利	Profit attributable to shareholders	12	1,119,665	879,826
股息	Dividends	13		
已派中期股息	Interim dividend paid		211,561	
擬派末期股息	Proposed final dividend		349,536	
			561,097	
(以港元位列示)	(Expressed in units of Hong Kong dollars)			
每股盈利	Earnings per share	14		
基本	Basic		\$1.29	\$1.09
攤薄	Diluted		\$1.29	N/A