

簡明綜合損益表

CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT

截至二〇〇六年六月三十日止六個月 For the six months ended 30 June 2006

		截至六月三十日止六個月		
		Six months ended 30 June		
		2006	2005	
		HK\$'000	HK\$'000	
	註釋 Note			
利息收入	Interest income	2	1,919,790	1,154,345
利息支出	Interest expense	3	(1,244,439)	(612,651)
淨利息收入	Net interest income		675,351	541,694
保險營業收入	Insurance operating income		191,878	181,143
其他營業收入	Other operating income	4	258,318	203,090
營業收入	Operating income		1,125,547	925,927
營業支出	Operating expenses	5	(309,750)	(283,313)
扣除減值準備前之營業溢利	Operating profit before impairment allowances		815,797	642,614
	(Charge for)/write back of impairment			
貸款減值準備(調撥)/撥回	allowances on loans and advances		(58,940)	3,056
保險申索準備	Charge for insurance claims		(145,452)	(136,851)
營業溢利	Operating profit		611,405	508,819
出售固定資產之淨虧損	Net loss on disposal of fixed assets		(695)	(115)
重估投資物業之盈餘	Revaluation surplus on investment properties		418,003	119,847
重估房產之虧損	Revaluation deficit on premises		–	(79)
出售可供出售證券之淨收益	Net gain on disposal of available-for-sale securities		5,873	106
			1,034,586	628,578
應佔共同控制實體之淨溢利	Share of net profits of jointly controlled entities		9,580	2,745
應佔聯營公司之淨溢利/(虧損)	Share of net profits/(losses) of associates		1,621	(366)
除稅前溢利	Profit before taxation		1,045,787	630,957
稅項	Taxation	6	(165,760)	(100,552)
股東應佔溢利	Profit attributable to shareholders		880,027	530,405
中期股息	Interim dividend	7	185,752	132,348
每股盈利	Earnings per share	8	HK\$ 3.79	HK\$ 2.28