

# 綜合損益計算表

## Consolidated Profit and Loss Account

二零零六年十二月三十一日全年結算  
(以港幣千元位列示，另註除外)

For the year ended 31st December, 2006  
(Expressed in thousands of Hong Kong dollars unless otherwise stated)

		附註 Notes	2006	2005
利息收入	Interest income	5(a)	<b>5,818,646</b>	4,041,779
利息支出	Interest expense	5(b)	<b>(3,899,913)</b>	(2,312,655)
淨利息收入	Net interest income		<b>1,918,733</b>	1,729,124
持作買賣用途及以公平價值誌入 損益之金融工具之淨利息收入	Net interest income on financial instruments held for trading and measured at fair value through profit or loss	5(c)	<b>207,165</b>	135,876
其他營業收入	Other operating income	5(d)	<b>811,549</b>	755,770
營業收入	Operating income		<b>2,937,447</b>	2,620,770
營業支出	Operating expenses	5(e)	<b>(1,074,369)</b>	(975,789)
扣除貸款減值損失及準備前營業 溢利	Operating profit before impairment losses and allowances charge on loans and advances		<b>1,863,078</b>	1,644,981
貸款減值損失及準備	Impairment losses and allowances charge on loans and advances	19	<b>(773)</b>	(54,056)
營業溢利	Operating profit		<b>1,862,305</b>	1,590,925
重估投資物業及出售有形固定 資產之收益	Gains on revaluation of investment properties and disposal of tangible fixed assets	6(a)	<b>54,222</b>	22,680
出售可供銷售金融資產 之收益／(虧損)	Gains/(losses) on disposal of available-for-sale financial assets	6(b)	<b>13,773</b>	(9,048)
應佔聯營公司之淨溢利	Share of net profits of associated companies	22	<b>50,951</b>	11,249
除稅前溢利	Profit before taxation		<b>1,981,251</b>	1,615,806
稅項	Taxation	7(a)	<b>(319,138)</b>	(264,861)
除稅後溢利	Profit after taxation		<b>1,662,113</b>	1,350,945
可分配之溢利：	Profit attributable to:			
本銀行股東	Shareholders of the Bank	8 & 33	<b>1,660,716</b>	1,348,718
少數股東權益	Minority interests		<b>1,397</b>	2,227
除稅後溢利	Profit after taxation		<b>1,662,113</b>	1,350,945
年度分配股息：	Dividends attributable to the year:			
年度派發中期股息	Interim dividend paid during the year		<b>241,260</b>	205,800
低估去年之末期股息	Underprovision of final dividend in respect of the previous year		<b>96</b>	57
年結後擬派末期股息	Final dividend proposed after the balance sheet date		<b>588,441</b>	470,433
		9	<b>829,797</b>	676,290
			<b>HK\$</b>	HK\$
每股盈利	Earnings per share	12		
基本	Basic		<b>5.65</b>	4.59
攤薄	Diluted		<b>5.60</b>	4.57
每股股息	Dividends per share			
中期	Interim		<b>0.82</b>	0.70
擬派末期	Proposed final		<b>2.00</b>	1.60
			<b>2.82</b>	2.30

第54頁至第177頁之附註構成本年結一部份。

The notes on pages 54 to 177 form part of these accounts.