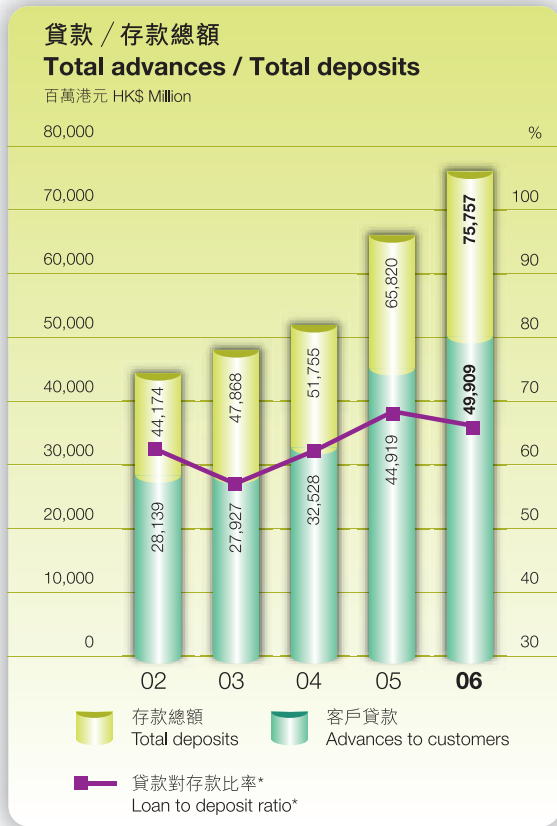


		二零零二年 2002	二零零三年 2003	二零零四年 2004 經重列 Restated	二零零五年 2005	二零零六年 2006
以百萬港元位列示	HK\$ Million					
股東資金	Shareholders' funds	6,088	6,789	8,242	9,096	<b>10,045</b>
後償債務	Subordinated notes	975	970	972	3,290	<b>3,480</b>
客戶存款	Deposits from customers	37,286	40,000	43,303	58,107	<b>66,989</b>
已發行的存款證	Certificates of deposit issued	6,888	7,868	8,452	7,713	<b>8,768</b>
存款總額	Total deposits	44,174	47,868	51,755	65,820	<b>75,757</b>
負債總值 (包括後償債務)	Total liabilities (including subordinated notes)	53,992	56,912	64,997	82,479	<b>96,638</b>
客戶貸款	Advances to customers	28,139	27,927	32,528	44,919	<b>49,909</b>
資產總值	Total assets	60,129	63,756	74,973	93,496	<b>109,048</b>
股東應佔溢利	Profit attributable to shareholders	852	993	2,031	1,019	<b>1,397</b>
包括：	including:					
重組費用	Reorganisation costs	-	-	(57)	-	-
出售附屬公司 權益之溢利	Profit on disposal of interests in subsidiaries	-	-	445	-	<b>189</b>
視作出售附屬公司 權益之溢利	Profit on deemed disposal of interest in a subsidiary	-	-	493	-	-
不包括以上項目之 股東應佔溢利	Profit attributable to shareholders excluding the above	852	993	1,150	1,019	<b>1,208</b>
全年股息分派	Total dividend distribution	276	328	714	519	<b>588</b>
以港元位列示	HK\$					
每股基本盈利	Basic earnings per share	3.46	4.02	8.21 (附註)(note) 1	4.09	<b>5.59</b> (附註)(note) 1
每股股息	Dividends per share					
中期及擬派末期 特別	Interim and proposed final Special	1.12	1.33	2.08	2.08	<b>2.35</b>
		-	-	0.80	-	-
每股股息總額	Total dividends per share	1.12	1.33	2.88	2.08	<b>2.35</b>
以百分比列示	Percentage %					
平均股東資金回報	Return on average shareholders' funds	14.8	15.4	15.3 (附註)(note) 2	11.8	<b>12.6</b> (附註)(note) 2
平均總資產回報	Return on average total assets	1.5	1.6	1.7 (附註)(note) 2	1.2	<b>1.2</b> (附註)(note) 2
貸款對存款比率 (包括已發行的 存款證)	Loan to deposit ratio (including certificates of deposit)	62.6	57.3	62.0	68.2	<b>65.9</b>

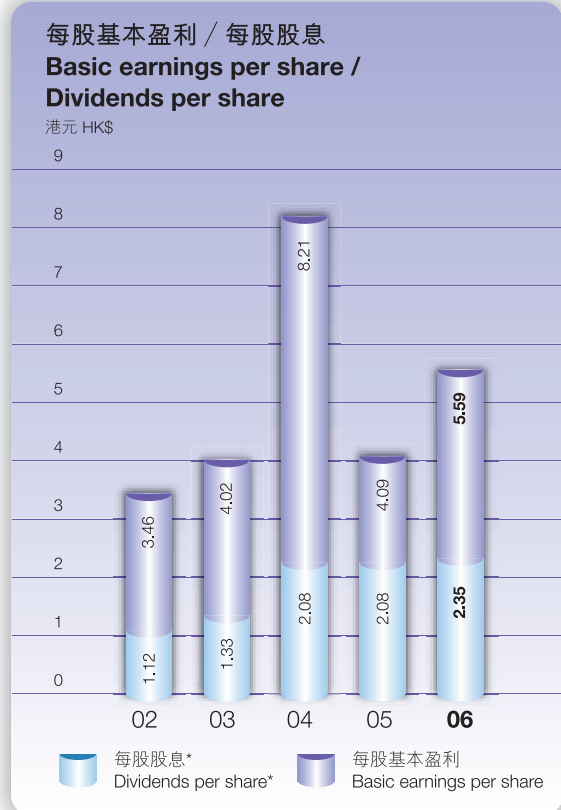
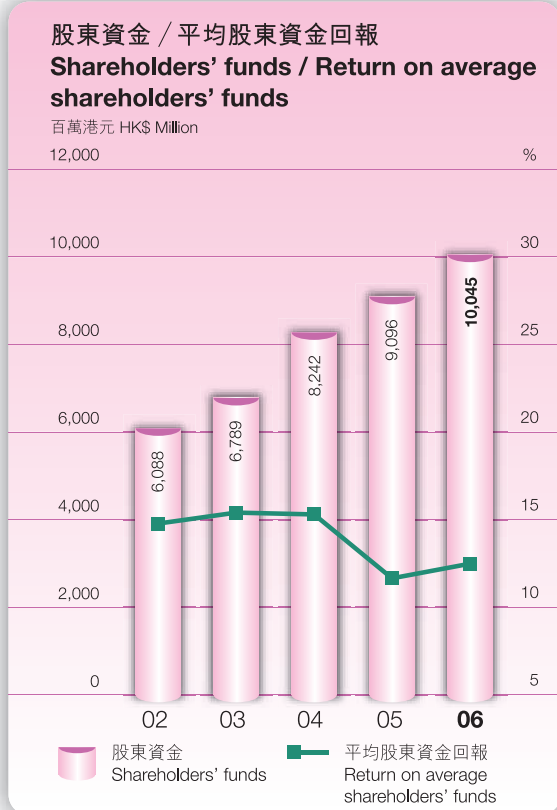
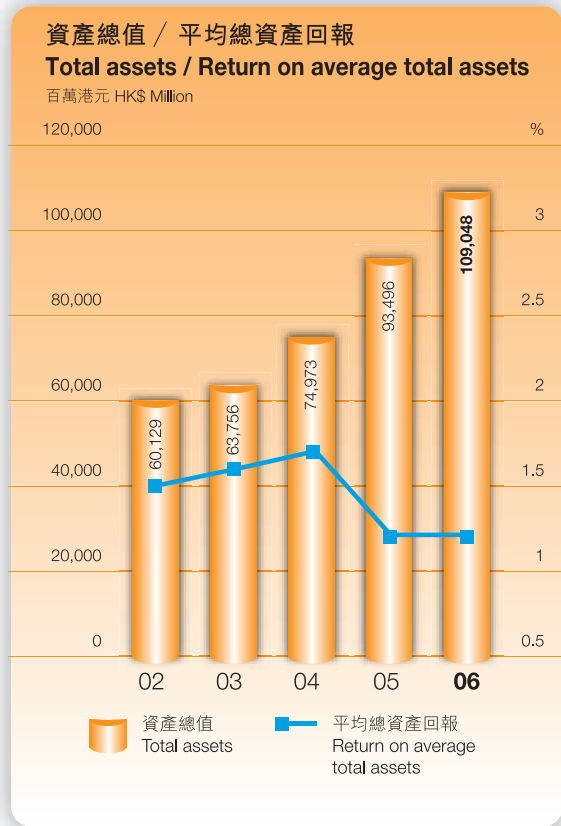
附註：

Notes:

- 按不包括(如適用)重組費用及出售與視作出售附屬公司權益之溢利的股東應佔溢利計算。截至二零零四年十二月三十一日止年度及二零零六年十二月三十一日止年度之每股基本盈利分別為4.65港元及4.83港元。
- 截至二零零四年十二月三十一日止年度及二零零六年十二月三十一日止年度之平均股東資金回報及平均總資產回報是以不包括(如適用)重組費用及出售與視作出售附屬公司權益之溢利的股東應佔溢利計算。
- Basic earnings per share calculated on the basis of profit attributable to shareholders excluding, where applicable, reorganisation costs and profit on disposal and deemed disposal of interests in subsidiaries for the year ended 31 December 2004 and 31 December 2006 is HK\$4.65 and HK\$4.83 respectively.
- Profit attributable to shareholders excluding, where applicable, reorganisation costs and profit on disposal and deemed disposal of interests in subsidiaries is used for the calculation of return on average shareholders' funds and return on average total assets for the year ended 31 December 2004 and the year ended 31 December 2006.



\* 包括已發行的存款證 including certificates of deposit



\* 不包括特別股息 excluding special dividend