

綜合收益賬

Consolidated Income Statement

截至二零零六年十二月三十一日止年度
(以港幣千元位列示)

For the year ended 31 December 2006
(Expressed in thousands of Hong Kong dollars)

		附註 Note	二零零六年 2006	二零零五年 2005
利息收入	Interest income		4,969,713	3,094,884
利息支出	Interest expense		(3,070,804)	(1,761,502)
淨利息收入	Net interest income	6	1,898,909	1,333,382
服務費及佣金收入	Fee and commission income		612,100	468,209
服務費及佣金支出	Fee and commission expense		(85,856)	(65,708)
淨服務費及佣金收入	Net fee and commission income	7	526,244	402,501
淨買賣收入	Net trading income	8	118,687	142,259
其他營運收入	Other operating income	9	64,205	38,197
營運收入	Operating income		2,608,045	1,916,339
營運支出	Operating expenses	10	(1,181,727)	(924,605)
扣除貸款及墊款減值提撥前之 營運溢利	Operating profit before impairment losses on loans and advances		1,426,318	991,734
貸款及墊款之減值提撥	Impairment losses on loans and advances	13	(161,389)	(130,577)
若干投資及固定資產收益前之 營運溢利	Operating profit before gains on certain investments and fixed assets		1,264,929	861,157
出售附屬公司權益淨收益	Net gain on disposal of interests in subsidiaries	14	4,048	-
出售行產及其他固定資產之 淨收益/重估減值回撥	Net gain on disposal/reversal of revaluation deficits of premises and other fixed assets	15	27,768	103,991
投資物業之公平值調整淨收益	Net gain on fair value adjustment on investment properties		27,995	74,570
出售可供出售證券淨收益	Net gain on disposal of available-for-sale securities		88,053	116,077
應佔共同控制實體之業績	Share of results of jointly controlled entities		7,008	3,104
可供出售證券之減值回撥	Reversal of impairment losses on available-for-sale securities		25,891	-
除稅前溢利	Profit before income tax		1,445,692	1,158,899
稅項	Income tax expense	16	(244,421)	(177,727)
年度溢利	Profit for the year		1,201,271	981,172
少數股東應佔溢利	Profit attributable to minority interests		(5,285)	(2,338)
本公司股東應佔溢利	Profit attributable to shareholders of the Company	17	1,195,986	978,834
股息	Dividends			
已派中期股息	Interim dividend paid	18	232,854	211,561
擬派末期股息	Proposed final dividend	18	419,137	353,938
			651,991	565,499
每股盈利	Earnings per share			
基本	Basic	19	HK\$1.28	HK\$1.06
攤薄	Diluted	19	HK\$1.28	HK\$1.06

第64頁至第178頁之附註乃本綜合財務報表之一部分。

The notes on pages 64 to 178 are an integral part of these consolidated financial statements.