

簡明綜合損益表

CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT

截至二〇〇三年六月三十日止六個月 For the six months ended 30 June 2003

		截至六月三十日止六個月 Six months ended 30 June	
		2003	2002
		HK\$'000	HK\$'000
			重列 Restated
	註釋 Note		
利息收入	Interest income	943,890	1,026,804
利息支出	Interest expense	(379,140)	(428,609)
淨利息收入	Net interest income	564,750	598,195
其他營業收入	Other operating income	2	183,911
營業收入	Operating income	791,858	782,106
營業支出	Operating expenses	(266,924)	(268,613)
扣除準備金前之營業溢利	Operating profit before provisions	524,934	513,493
呆壞賬準備	Charge for bad and doubtful debts	(52,211)	(65,786)
營業溢利	Operating profit	472,723	447,707
出售固定資產之淨虧損	Net loss on disposal of fixed assets	(1,570)	(406)
出售非持作買賣用途證券之淨收益	Net gain on disposal of non-trading securities	5,252	7,350
出售持至到期證券之淨收益	Net gain on disposal of held-to-maturity securities	-	491
持至到期證券之準備金調撥	Provision made on held-to-maturity securities	(18,781)	-
		457,624	455,142
應佔共同控制實體之淨虧損	Share of net losses of jointly controlled entities	(1,951)	(4,467)
應佔聯營公司之溢利/(虧損)	Share of profits/(losses) of associates	138	(181)
除稅前溢利	Profit before taxation	455,811	450,494
稅項	Taxation	(65,165)	(65,669)
股東應佔之溢利	Profit attributable to shareholders	390,646	384,825
中期股息	Interim dividend	88,232	76,623
每股盈利	Earnings per share	6	6
		HK\$	HK\$
		1.68	1.66