

## 綜合損益結算表 | Consolidated Profit and Loss Account

截至二零零四年十二月三十一日止年度  
(以港幣千元位列示)

For the year ended 31st December 2004  
(Expressed in thousands of Hong Kong dollars)

		附註 Note	2004	2003
利息收入	Interest income	2	<b>2,237,382</b>	2,361,357
利息支出	Interest expense		<b>(581,432)</b>	(674,569)
淨利息收入	Net interest income		<b>1,655,950</b>	1,686,788
其他營運收入	Other operating income	3	<b>687,814</b>	664,834
營運收入	Operating income		<b>2,343,764</b>	2,351,622
營運支出	Operating expenses	4	<b>(834,935)</b>	(793,579)
扣除準備前之營運溢利	Operating profit before provisions		<b>1,508,829</b>	1,558,043
壞賬及呆賬準備調撥	Charge for bad and doubtful debts	6	<b>(208,747)</b>	(534,698)
扣除準備後之營運溢利	Operating profit after provisions		<b>1,300,082</b>	1,023,345
固定資產重估及出售固定資產淨 收益/(虧損)	Net gain/(loss) on revaluation and disposal of fixed assets	7	<b>52,449</b>	(67,564)
出售非持作買賣用途的證券淨收益	Net gain on disposal of non-trading securities		<b>63,635</b>	196,418
非持作買賣用途的證券準備 回撥/(調撥)	Provisions write-back/(provisions) on non-trading securities		<b>844</b>	(26,803)
一般業務溢利	Profit on ordinary activities		<b>1,417,010</b>	1,125,396
應佔共同控制實體之業績	Share of results of jointly controlled entities		<b>4,095</b>	(2,015)
重組費用	Reorganisation costs	8	<b>(56,687)</b>	–
出售附屬公司部份權益 之溢利	Profit on partial disposal of interest in a subsidiary	9	<b>444,806</b>	–
視作出售附屬公司權益 之溢利	Profit on deemed disposal of interest in a subsidiary	10	<b>492,649</b>	–
除稅前溢利	Profit before taxation		<b>2,301,873</b>	1,123,381
稅項	Taxation	13	<b>(137,882)</b>	(122,774)
除稅後溢利	Profit after taxation		<b>2,163,991</b>	1,000,607
少數股東權益	Minority interests		<b>(130,785)</b>	(7,996)
股東應佔溢利	Profit attributable to shareholders		<b>2,033,206</b>	992,611
股息	Dividends	15		
已派中期股息	Interim dividend paid		<b>193,915</b>	128,273
已派特別股息	Special dividend paid		<b>197,343</b>	–
擬派末期股息	Proposed final dividend		<b>323,192</b>	199,810
			<b>714,450</b>	328,083
(以港元位列示)	(Expressed in units of Hong Kong dollars)			
每股盈利	Earnings per share	16		
基本	Basic		<b>\$8.22</b>	\$4.02
攤薄	Diluted		<b>\$8.21</b>	\$4.02