

綜合損益結算表

Consolidated Profit and Loss Account

截至二零零三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 2003
(Expressed in thousands of Hong Kong dollars)

		附註 Note	2003	重列 Restated 2002
利息收入	Interest income	2	2,299,797	2,509,205
利息支出	Interest expense		(684,013)	(742,917)
淨利息收入	Net interest income		1,615,784	1,766,288
其他營運收入	Other operating income	3	481,721	521,353
營運收入	Operating income		2,097,505	2,287,641
營運支出	Operating expenses	4	(716,583)	(779,112)
扣除準備前之營運溢利	Operating profit before provisions		1,380,922	1,508,529
壞賬及呆賬準備調撥	Charge for bad and doubtful debts	6	(494,894)	(668,482)
扣除準備後之營運溢利	Operating profit after provisions		886,028	840,047
出售固定資產及固定資產重估 減值淨虧損	Net loss on disposal and deficit on revaluation of fixed assets	7	(64,479)	(36,841)
出售聯營公司淨收益	Net gain on disposal of associates		–	1,613
出售非持作買賣用途及持至到期的證券 淨收益	Net gain on disposal of non-trading and held-to-maturity securities	8	195,938	76,743
非持作買賣用途的證券準備調撥	Provisions on non-trading securities		(25,877)	–
一般業務溢利	Profit on ordinary activities		991,610	881,562
應佔共同控制實體淨虧損	Share of net losses of jointly controlled entities		(2,015)	(6,000)
除稅前溢利	Profit before taxation		989,595	875,562
稅項	Taxation	10	(121,771)	(68,236)
股東應佔溢利	Profit attributable to shareholders	11	867,824	807,326
股息	Dividends	12	500,000	440,000