

簡明綜合損益表

CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT

截至二〇〇二年六月三十日止六個月 For the six months ended 30 June 2002

		截至六月三十日止六個月 Six months ended 30 June	
		2002	2001
		HK\$'000	HK\$'000
	註釋 Note		
利息收入	Interest income	1,026,804	1,834,724
利息支出	Interest expense	(428,609)	(1,204,926)
淨利息收入	Net interest income	598,195	629,798
其他營業收入	Other operating income	2 183,911	172,286
營業收入	Operating income	782,106	802,084
營業支出	Operating expenses	3 (268,613)	(241,146)
扣除準備金前之營業溢利	Operating profit before provisions	513,493	560,938
呆壞賬準備	Charge for bad and doubtful debts	(65,786)	(47,496)
營業溢利	Operating profit	447,707	513,442
出售固定資產之淨虧損	Net loss on disposal of fixed assets	(406)	(395)
出售非持作買賣用途證券之淨收益	Net gain on disposal of non-trading securities	7,350	634
出售持至到期證券之淨收益	Net gain on disposal of held-to-maturity securities	491	—
持至到期證券及非持作買賣用途證券之準備金撥回	Net provision written back for held-to-maturity securities and non-trading securities	—	11,603
		455,142	525,284
應佔共同控制實體之溢利減虧損	Share of profits less losses of jointly controlled entities	(4,467)	—
應佔聯營公司之虧損	Share of loss of an associated company	(181)	—
除稅前溢利	Profit before taxation	450,494	525,284
稅項	Taxation	5 (68,690)	(82,859)
股東應佔之溢利	Profit attributable to shareholders	381,804	442,425
中期股息	Interim dividend	6 76,623	88,232
每股盈利	Earnings per share	7 HK\$ 1.64	HK\$ 1.91