

綜合收益表

CONSOLIDATED INCOME STATEMENT

截至二〇〇六年十二月三十一日止之年度 For the year ended 31 December 2006

		註釋 Note	2006 HK\$'000	2005 HK\$'000
利息收入	Interest income	4	4,039,523	2,713,593
利息支出	Interest expense	5	(2,640,498)	(1,578,975)
淨利息收入	Net interest income		1,399,025	1,134,618
保險營業收入	Insurance operating income	6	411,898	379,986
其他營業收入	Other operating income	7	593,448	411,448
營業收入	Operating income		2,404,371	1,926,052
營業支出	Operating expenses	8	(674,757)	(576,093)
扣除減值準備前之營業溢利	Operating profit before impairment allowances		1,729,614	1,349,959
貸款減值準備調撥	Charge for impairment allowances on loans and advances	9	(44,254)	(19,830)
保險申索準備	Charge for insurance claims	6	(319,401)	(286,325)
營業溢利	Operating profit		1,365,959	1,043,804
出售其他物業及設備之淨虧損	Net loss on disposal of other properties and equipment		(1,417)	(926)
投資物業公平價值調整之淨收益	Net gain on fair value adjustments on investment properties	28	512,626	188,652
重估房產之虧損	Revaluation deficit on bank premises		-	(79)
出售可供出售證券之淨收益	Net gain on disposal of available-for-sale securities		6,154	66,343
			1,883,322	1,297,794
應佔共同控制實體之淨溢利	Share of net profits of jointly controlled entities		36,749	6,649
應佔聯營公司之淨溢利	Share of net profits of associates		3,216	1,323
除稅前溢利	Profit before taxation		1,923,287	1,305,766
稅項	Income tax	12	(317,498)	(196,951)
股東應佔溢利	Profit attributable to shareholders	13	1,605,789	1,108,815
股息	Dividends	14	789,446	626,913
			HK\$	HK\$
每股盈利	Earnings per share	15		
- 基本	- Basic		6.92	4.78
- 攤薄	- Diluted		6.92	4.78

載於第四十四頁至第一百三十九頁之財務報表註釋為此等財務報告之一部份。

The notes on pages 44 to 139 form part of these financial statements.