CONSOLIDATED PROFIT AND LOSS ACCOUNT 綜合損益賬

For the year ended 31st December, 2006 截至2006年12月31日止年度

		Notes 附註	2006 HK\$′000 港幣千元	2005 HK\$′000 港幣千元
Interest income Interest expense	利息收入 利息支出	3 4	12,865,593 (7,999,958)	7,806,534 (4,046,276)
Net interest income	淨利息收入		4,865,635	3,760,258
Fee and commission income Fee and commission expense	服務費及佣金收入 服務費及佣金支出	5	1,898,883 (288,145)	1,598,000 (229,896)
Net fee and commission Net trading profits	服務費及佣金淨額 交易溢利淨額	6	1,610,738 586,160	1,368,104 576,024
Net result from financial instruments designated at fair value through profit or loss Other operating income	指定為通過損益以反映公平價值 金融工具的淨表現 其他經營收入	7 8	248,177 253,602	(42,546) 290,698
Non-interest income	非利息收入		2,698,677	2,192,280
Operating income Operating expenses	經營收入 經營支出	9	7,564,312 (3,465,360)	5,952,538 (2,988,047)
Operating profit before impairment losses	未扣除減值損失之經營溢利		4,098,952	2,964,491
Impairment losses on loans and advances	貸款減值損失	10	(243,848)	(141,485)
Write back of/(Charge for) impairment losses on held-to-maturity investments and available-for-sale financial assets	持至到期投資及可供出售 金融資產回撥/(損失)		12,972	(33,555)
Write back of/(Charge for) impairment losses on associates Impairment losses on goodwill	聯營公司減值回撥/(損失) 商譽減值損失	29(a)	24,560 (23,698)	(6,838)
Write back of/(Charge for) impairment losses on bank premises	行址減值回撥/(損失)	30	27,681	(210,140)
Impairment losses	減值損失		(202,333)	(392,018)
Operating profit after impairment losses Net loss on sale of held-to-maturity investments Net profit on sale of available-for-sale	已扣除減值損失之經營溢利 出售持至到期投資之淨虧損		3,896,619 (17)	2,572,473 (630)
financial assets Net profit on sale of subsidiaries/associates Net (loss)/profit on sale of fixed assets Valuation gains on investment properties Share of profits less losses on associates	出售可供出售金融資產之淨溢利 出售附屬公司/聯營公司之淨溢和 出售固定資產之淨(虧損)/溢利 重估投資物業盈利 應佔聯營公司溢利減虧損	11 30	49,998 1,516 (8,273) 137,777 182,574	6,983 624 365,441 234,221 33,731
Profit for the year before taxation Income tax	年度內除税前溢利 所得税	12	4,260,194 (774,576)	3,212,843 (426,862)
Profit for the year after taxation	年度內除税後溢利		3,485,618	2,785,981
Attributable to: Equity holders of the Group Minority interests	可歸屬於: 集團股東 少數股東權益	13 38	3,434,511 51,107	2,748,725 37,256
Profit after taxation	除税後溢利		3,485,618	2,785,981
Appropriations: Dividends attributable to the year Interim paid Final paid in respect of previous year Final proposed	撥款: 應屬本年度股息 已支付中期股息 已支付屬上年度末期股息 擬派末期股息	14	661,663 6,342 1,596,646	496,127 1,702 1,404,514
Earnings per share	每股盈利		HK\$港幣	HK\$港幣
Basic Diluted	基本	15 15	2.24 2.22	1.83 1.82

accounts.

The notes on pages 98 to 197 form part of these 第98至197頁之附註屬本賬項之一部分。