

The Bank of East Asia, Limited
Financial Highlights of 2006 Final Results and Key Ratios

Total operating income	HKD7,564Mn
- representing an increase of 27.1% compared with the year ended 31 st December, 2005	
Profit after taxation	HKD3,486Mn
- representing an increase of 25.1% compared with the year ended 31 st December, 2005	
Profit attributable to equity holders of the Group	HKD3,435Mn
- representing an increase of 24.9% compared with the year ended 31 st December, 2005	
Basic earnings per share	HKD2.24
Proposed final dividend per share	HKD1.03
Total dividend per share	HKD1.46
Total loans and advances to customers	HKD166,178Mn
Total consolidated assets	HKD294,202Mn
Total deposits	HKD216,523Mn
Impaired loan ratio	0.8%
Loan to deposit ratio	76.7%
Average liquidity ratio	44.0%
Capital adequacy ratio	14.2%