

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

綜合全面收益表

For the year ended 31 December 2016 截至二零一六年十二月三十一日止年度

		Note 附註	2016 二零一六年 HK\$'000 千港元	2015 二零一五年 HK\$'000 千港元
Interest income	利息收入	4(a)	1,924,882	1,809,400
Interest expense	利息支出	4(b)	(756,322)	(736,166)
Net interest income	淨利息收入		1,168,560	1,073,234
Fee and commission income	費用及佣金收入	5(a)	461,014	457,949
Fee and commission expense	費用及佣金支出	5(b)	(96,882)	(105,023)
Net fee and commission income	淨費用及佣金收入		364,132	352,926
Other operating income	其他營運收入	6	57,183	77,664
Operating income	營運收入		1,589,875	1,503,824
Operating expenses	營運支出	7	(956,908)	(1,027,005)
Operating profit before gains and impairment losses	未計收益及減值虧損前經營溢利		632,967	476,819
Impairment losses on advances to customers	客戶貸款減值虧損	9	(224,291)	(58,057)
Write back of/(charge for) impairment losses on available-for-sale financial assets	可供出售金融資產減值虧損之回撥/(扣除)		24,149	(12,255)
Impairment losses on assets held for sale	持作出售之資產減值虧損		(2,600)	(143)
Impairment losses on other assets	其他資產減值虧損		(1,055)	(639)
Write back of impairment losses on assets acquired under lending agreements	根據貸款協議所得資產減值虧損之回撥		300	400
Impairment losses	減值虧損		(203,497)	(70,694)
Share of profits of an associate	應佔聯營公司溢利		225,308	205,820
Net gains on disposal of available-for-sale financial assets	出售可供出售金融資產淨收益	10	53,612	1,043
Net (loss)/gain on disposal of fixed assets	出售固定資產之淨(虧損)/收益		(20)	52
Profit before taxation	除稅前溢利		708,370	613,040
Taxation	稅項	11	(73,727)	(91,409)
Profit for the year	本年度溢利		634,643	521,631
Other comprehensive income for the year, net of tax:	本年度其他全面收益(除稅後):			
Items that will not be reclassified to profit or loss:	將不會重新分類至損益的項目:			
Premises: net movement in premises revaluation reserve	物業: 物業重估儲備淨變動	12	55,866	85,877
Remeasurement of net defined benefit liability	重新計量定額福利負債淨額	12	19,061	(27,950)
			74,927	57,927
Items that may be reclassified subsequently to profit or loss:	可能隨後重新分類至損益的項目:			
Available-for-sale financial assets: net movement in investment revaluation reserve	可供出售金融資產: 投資重估儲備淨變動	12	(7,902)	(94,991)
Exchange differences on translation of an associate	聯營公司外幣報表換算差額		(134,916)	(94,742)
			(142,818)	(189,733)
Total comprehensive income for the year	本年度全面收益總額		566,752	389,825

The notes on pages 67 to 185 form part of these financial statements.

載於第67至185頁之附註為此等財務報告之一部分。