

# CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

## 綜合全面收益表

For the year ended 31 December 2017 截至二零一七年十二月三十一日止年度

		Note 附註	2017 二零一七年 HK\$'000 千港元	2016 二零一六年 HK\$'000 千港元
Interest income	利息收入	4(a)	2,180,742	1,924,882
Interest expense	利息支出	4(b)	(964,563)	(756,322)
<b>Net interest income</b>	<b>淨利息收入</b>		<b>1,216,179</b>	1,168,560
Fee and commission income	費用及佣金收入	5(a)	415,986	461,014
Fee and commission expense	費用及佣金支出	5(b)	(97,618)	(96,882)
<b>Net fee and commission income</b>	<b>淨費用及佣金收入</b>		<b>318,368</b>	364,132
Other operating income	其他營運收入	6	3,597	57,183
Operating income	營運收入		1,538,144	1,589,875
Operating expenses	營運支出	7	(950,493)	(956,908)
<b>Operating profit before gains and impairment losses</b>	<b>未計收益及減值虧損前 經營溢利</b>		<b>587,651</b>	632,967
Impairment losses on advances to customers (Charge for)/write back of impairment losses on available-for-sale financial assets	客戶貸款減值虧損 可供出售金融資產減值虧損之 (扣除)/回撥	9	(67,829)	(224,291)
Write back of/(charge for) impairment losses on assets held for sale	持作出售之資產減值虧損之 回撥/(扣除)		1,200	(2,600)
Impairment losses on other assets	其他資產減值虧損		(5,553)	(1,055)
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		1,700	300
<b>Impairment losses</b>	<b>減值虧損</b>		<b>(71,768)</b>	(203,497)
Share of profits of an associate	應佔聯營公司溢利		237,103	225,308
Dilution loss arising from investment in an associate	在聯營公司的投資所產生的 攤薄虧損	10	(60,883)	-
Net gains on disposal of available-for-sale financial assets	出售可供出售金融資產淨收益	11	1,310	53,612
Net gain/(loss) on disposal of fixed assets	出售固定資產淨收益/(虧損)		51	(20)
<b>Profit before taxation</b>	<b>除稅前溢利</b>		<b>693,464</b>	708,370
Taxation	稅項	12	(110,081)	(73,727)
<b>Profit for the year</b>	<b>本年度溢利</b>		<b>583,383</b>	634,643
<b>Other comprehensive income for the year, net of tax:</b>	<b>本年度其他全面收益 (除稅後):</b>			
Items that will not be reclassified to profit or loss:	將不會重新分類至損益之項目:			
Premises: net movement in premises revaluation reserve	物業: 物業重估儲備淨變動	13	331,448	55,866
Remeasurement of net defined benefit liability	重新計量定額福利負債淨額	13	(6,607)	19,061
			<b>324,841</b>	74,927
Items that may be reclassified subsequently to profit or loss:	可能隨後重新分類至損益之 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	13	399,900	(7,902)
Exchange differences on translation of an associate	聯營公司外幣報表換算差額		171,192	(134,916)
			<b>571,092</b>	(142,818)
<b>Total comprehensive income for the year</b>	<b>本年度全面收益總額</b>		<b>1,479,316</b>	566,752

The notes on pages 69 to 191 form part of these financial statements.

載於第69至191頁之附註為此等財務報告之一部分。