

澳門永亨銀行股份有限公司由2008年至2012年之摘要財務報表,節錄自經畢馬威會計師事務所審核之財務報表。

Summary of the Financial Statements of Banco Weng Hang, S.A., Macau from 2008 to 2012 which are extracted from the financial statements audited by KPMG.

損益計算表

截至每年十二月三十一日止
(以澳門幣千元位列示)

PROFIT AND LOSS ACCOUNT

for the year ended 31st December of each year
(Expressed in thousands of Macau Patacas)

		2012	2011	2010	2009	2008
利息收入	Interest income	571,539	465,080	412,114	431,358	706,859
利息支出	Interest expense	(200,626)	(137,411)	(82,656)	(93,336)	(327,613)
淨利息收入	Net interest income	370,913	327,669	329,458	338,022	379,246
其他營業收入	Other operating income	155,126	164,410	153,349	148,599	159,043
營業收入	Operating income	526,039	492,079	482,807	486,621	538,289
出售有形固定資產之淨收益	Net gains on disposal of tangible fixed assets	25,132	7,183	155	1,710	11,027
營業支出	Operating expenses	(241,789)	(223,021)	(209,883)	(224,072)	(228,094)
扣除貸款減值損失及 準備前營業溢利	Operating profit before impairment losses and allowances released on loans and advances	309,382	276,241	273,079	264,259	321,222
貸款之減值損失及準備 提撥(損失)	Impairment losses and allowances released/ (charged) on loans and advances	5	4,624	2,030	(13,699)	(32,893)
除稅前溢利	Profit before taxation	309,387	280,865	275,109	250,560	288,329
稅項	Taxation	(37,739)	(33,992)	(32,951)	(27,335)	(37,168)
除稅後溢利	Profit after taxation	271,648	246,873	242,158	223,225	251,161
溢利滾存	Retained profits brought forward	1,177,007	972,318	981,410	870,430	839,580
		1,448,655	1,219,191	1,223,568	1,093,655	1,090,741
分配:	APPROPRIATIONS:					
已派股息	Dividends paid	(84,000)	(42,000)	(231,600)	(120,000)	(210,000)
(撥回) / 撥入儲備	Transfer (from) / to reserve	(28,804)	(184)	(19,650)	7,755	(10,311)
溢利滾存	RETAINED PROFITS					
	CARRIED FORWARD	1,335,851	1,177,007	972,318	981,410	870,430



資產負債表

於每年十二月三十一日
(以澳門幣千元位列示)

BALANCE SHEET

as at 31st December of each year
(Expressed in thousands of Macau Patacas)

		2012	2011	2010	2009	2008
資產	ASSETS					
現金及存放銀行同業、中央銀行及其他金融機構款項	Cash and balances with banks, central banks and other financial institutions	1,190,901	1,016,518	1,366,446	995,930	682,404
定期存放銀行同業、中央銀行及其他金融機構款項	Placements with banks, central banks and other financial institutions	724,329	1,065,671	0	41,396	40,798
貿易票據	Trade bills	162,147	22,595	19,825	21,134	27,207
客戶貸款及其他賬項	Loans and advances to customers and other accounts	17,161,554	14,261,561	13,929,637	11,333,165	11,553,195
存放最終控股公司及其附屬公司款項	Amounts due from ultimate holding company and fellow subsidiaries	4,354,731	4,032,020	4,308,289	5,710,969	5,115,410
可供銷售金融資產	Available-for-sale financial assets	1,976,453	1,014,750	479,803	1,576,411	1,489,583
有形固定資產	Tangible fixed assets	424,164	390,235	365,947	347,558	291,236
總資產	Total assets	<u>25,994,279</u>	<u>21,803,350</u>	<u>20,469,947</u>	<u>20,026,563</u>	<u>19,199,833</u>
負債	LIABILITIES					
銀行同業、中央銀行及其他金融機構之存款	Deposits and balances of banks, central banks and other financial institutions	2,237	37	6,204	26,737	309
客戶往來、定期、儲蓄及其他存款	Current, fixed, savings and other deposits of customers	23,267,179	19,157,372	17,373,682	17,594,676	15,647,000
應付本期稅項	Current tax payable	33,116	33,752	30,269	29,359	37,234
其他賬項及準備	Other accounts and provisions	358,701	597,636	305,649	263,679	285,581
最終控股公司及其附屬公司之存款	Amounts due to ultimate holding company and fellow subsidiaries	210,798	165,242	1,151,588	539,652	1,835,418
總負債	Total liabilities	<u>23,872,031</u>	<u>19,954,039</u>	<u>18,867,392</u>	<u>18,454,103</u>	<u>17,805,542</u>
股東權益	EQUITY					
股本	Share capital	120,000	120,000	120,000	120,000	120,000
法定及監管儲備	Legal & regulatory reserves	265,205	234,387	232,302	212,161	219,916
其他儲備	Other reserves	1,737,043	1,494,924	1,250,253	1,240,299	1,054,375
股東權益總額	Total equity	<u>2,122,248</u>	<u>1,849,311</u>	<u>1,602,555</u>	<u>1,572,460</u>	<u>1,394,291</u>
總股東權益及負債	Total equity and liabilities	<u>25,994,279</u>	<u>21,803,350</u>	<u>20,469,947</u>	<u>20,026,563</u>	<u>19,199,833</u>