



澳門永亨銀行股份有限公司由2009年至2013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 2009 to 2013 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)

		2013	2012	2011	2010	2009
利息收入	Interest income	693,815	571,539	465,080	412,114	431,358
利息支出	Interest expense	(228,724)	(200,626)	(137,411)	(82,656)	(93,336)
淨利息收入	Net interest income	465,091	370,913	327,669	329,458	338,022
其他營業收入	Other operating income	173,217	155,126	164,410	153,349	148,599
營業收入	Operating income	638,308	526,039	492,079	482,807	486,621
出售有形固定資產之淨收益	Net gains on disposal of tangible fixed assets	54,165	25,132	7,183	155	1,710
營業支出	Operating expenses	(285,023)	(241,789)	(223,021)	(209,883)	(224,072)
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	407,450	309,382	276,241	273,079	264,259
貸款之減值損失及準備 提撥(損失)	Impairment losses and allowances released/ (charged) on loans and advances	385	5	4,624	2,030	(13,699)
除稅前溢利	Profit before taxation	407,835	309,387	280,865	275,109	250,560
稅項	Taxation	(51,539)	(37,739)	(33,992)	(32,951)	(27,335)
除稅後溢利	Profit after taxation	356,296	271,648	246,873	242,158	223,225
溢利滾存	Retained profits brought forward	1,335,851	1,177,007	972,318	981,410	870,430
		1,692,147	1,448,655	1,219,191	1,223,568	1,093,655
<b>分配:</b>	<b>APPROPRIATIONS:</b>					
已派股息	Dividends paid	(48,000)	(84,000)	(42,000)	(231,600)	(120,000)
(撥回) / 撥入儲備	Transfer (from) / to reserve	(12,490)	(28,804)	(184)	(19,650)	7,755
<b>溢利滾存</b>	<b>RETAINED PROFITS CARRIED FORWARD</b>	<u>1,631,657</u>	<u>1,335,851</u>	<u>1,177,007</u>	<u>972,318</u>	<u>981,410</u>



**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)

		2013	2012	2011	2010	2009
<b>資產</b>	<b>ASSETS</b>					
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	1,248,301	1,190,901	1,016,518	1,366,446	995,930
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	2,533,782	724,329	1,065,671	0	41,396
貿易票據	Trade bills	153,395	162,147	22,595	19,825	21,134
客戶貸款及其他賬項	Loans and advances to customers and other accounts	19,664,037	17,161,554	14,261,561	13,929,637	11,333,165
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	3,481,079	4,354,731	4,032,020	4,308,289	5,710,969
可供銷售金融資產	Available-for-sale financial assets	3,797,228	1,976,453	1,014,750	479,803	1,576,411
持有至到期日投資	Held-to-maturity investments	51,500	-	-	-	-
有形固定資產	Tangible fixed assets	541,718	424,164	390,235	365,947	347,558
總資產	Total assets	<u>31,471,040</u>	<u>25,994,279</u>	<u>21,803,350</u>	<u>20,469,947</u>	<u>20,026,563</u>
<b>負債</b>	<b>LIABILITIES</b>					
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	2,166	2,237	37	6,204	26,737
客戶往來、定期、儲蓄及其他存款	Current, fixed, savings and other deposits of customers	26,854,154	23,267,179	19,157,372	17,373,682	17,594,676
應付本期稅項	Current tax payable	48,284	33,116	33,752	30,269	29,359
其他賬項及準備	Other accounts and provisions	526,060	358,701	597,636	305,649	263,679
最終控股公司及其附屬公司之存款	Amounts due to ultimate holding company and fellow subsidiaries	<u>1,468,184</u>	<u>210,798</u>	<u>165,242</u>	<u>1,151,588</u>	<u>539,652</u>
總負債	Total liabilities	<u>28,898,848</u>	<u>23,872,031</u>	<u>19,954,039</u>	<u>18,867,392</u>	<u>18,454,103</u>
<b>股東權益</b>	<b>EQUITY</b>					
股本	Share capital	120,000	120,000	120,000	120,000	120,000
法定及監管儲備	Legal & regulatory reserves	286,695	265,205	234,387	232,302	212,161
其他儲備	Other reserves	<u>2,165,497</u>	<u>1,737,043</u>	<u>1,494,924</u>	<u>1,250,253</u>	<u>1,240,299</u>
股東權益總額	Total equity	<u>2,572,192</u>	<u>2,122,248</u>	<u>1,849,311</u>	<u>1,602,555</u>	<u>1,572,460</u>
總股東權益及負債	Total equity and liabilities	<u>31,471,040</u>	<u>25,994,279</u>	<u>21,803,350</u>	<u>20,469,947</u>	<u>20,026,563</u>