

華僑永亨銀行股份有限公司由2010年至2014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 OCBC Weng Hang, S.A. from 2010 to 2014 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)

		2014	2013	2012	2011	2010
利息收入	Interest income	869,803	693,815	571,539	465,080	412,114
利息支出	Interest expense	(335,266)	(228,724)	(200,626)	(137,411)	(82,656)
淨利息收入	Net interest income	534,537	465,091	370,913	327,669	329,458
其他營業收入	Other operating income	197,966	173,217	155,126	164,410	153,349
營業收入	Operating income	732,503	638,308	526,039	492,079	482,807
出售有形固定資產之淨(損失)/收益	Net (loss)/gains on disposal of tangible fixed assets	(349)	54,165	25,132	7,183	155
營業支出	Operating expenses	(324,290)	(285,023)	(241,789)	(223,021)	(209,883)
扣除貸款減值損失及準備前營業溢利	Operating profit before impairment losses and allowances released from loans and advances	407,864	407,450	309,382	276,241	273,079
貸款之減值損失及準備(損失)/提撥	Impairment losses and allowances (charged on) /released from loans and advances	(23,175)	385	5	4,624	2,030
除稅前溢利	Profit before taxation	384,689	407,835	309,387	280,865	275,109
稅項	Taxation	(52,189)	(51,539)	(37,739)	(33,992)	(32,951)
除稅後溢利	Profit after taxation	332,500	356,296	271,648	246,873	242,158
溢利滾存	Retained profits brought forward	1,631,657	1,335,851	1,177,007	972,318	981,410
		1,964,157	1,692,147	1,448,655	1,219,191	1,223,568
分配:		APPROPRIATIONS:				
已派股息	Dividends paid	(120,000)	(48,000)	(84,000)	(42,000)	(231,600)
撥入/(撥回)儲備	Transfer to / (from) reserve	5,790	(12,490)	(28,804)	(184)	(19,650)
溢利滾存	RETAINED PROFITS CARRIED FORWARD	1,849,947	1,631,657	1,335,851	1,177,007	972,318

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)

		2014	2013	2012	2011	2010
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	1,037,336	1,248,301	1,190,901	1,016,518	1,366,446
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	1,809,307	2,533,782	724,329	1,065,671	0
貿易票據	Trade bills	13,760	153,395	162,147	22,595	19,825
客戶貸款及其他賬項	Loans and advances to customers and other accounts	22,129,378	19,664,037	17,161,554	14,261,561	13,929,637
存放母公司及其附屬公司款項	Amounts due from parent company and fellow subsidiaries	8,141,576	3,481,079	4,354,731	4,032,020	4,308,289
可供銷售金融資產	Available-for-sale financial assets	1,645,526	3,797,228	1,976,453	1,014,750	479,803
持有至到期日投資	Held-to-maturity investments	-	51,500	-	-	-
有形固定資產	Tangible fixed assets	810,985	541,718	424,164	390,235	365,947
總資產	Total assets	<u>35,587,868</u>	<u>31,471,040</u>	<u>25,994,279</u>	<u>21,803,350</u>	<u>20,469,947</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	44,246	2,166	2,237	37	6,204
客戶往來、定期、儲蓄及其他存款	Current, fixed, savings and other deposits of customers	30,286,129	26,854,154	23,267,179	19,157,372	17,373,682
應付本期稅項	Current tax payable	48,033	48,284	33,116	33,752	30,269
其他賬項及準備	Other accounts and provisions	545,602	526,060	358,701	597,636	305,649
母公司及其附屬公司之存款	Amounts due to parent company and fellow subsidiaries	<u>1,586,217</u>	<u>1,468,184</u>	<u>210,798</u>	<u>165,242</u>	<u>1,151,588</u>
總負債	Total liabilities	<u>32,510,227</u>	<u>28,898,848</u>	<u>23,872,031</u>	<u>19,954,039</u>	<u>18,867,392</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	290,321	286,695	265,205	234,387	232,302
其他儲備	Other reserves	<u>2,667,320</u>	<u>2,165,497</u>	<u>1,737,043</u>	<u>1,494,924</u>	<u>1,250,253</u>
股東權益總額	Total equity	<u>3,077,641</u>	<u>2,572,192</u>	<u>2,122,248</u>	<u>1,849,311</u>	<u>1,602,555</u>
總股東權益及負債	Total equity and liabilities	<u>35,587,868</u>	<u>31,471,040</u>	<u>25,994,279</u>	<u>21,803,350</u>	<u>20,469,947</u>