

華僑永亨銀行股份有限公司由2011年至2015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 2011 to 2015 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年度
(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)

		2015	2014	2013	2012	2011
利息收入	Interest income	874,481	869,803	693,815	571,539	465,080
利息支出	Interest expense	(326,272)	(335,266)	(228,724)	(200,626)	(137,411)
淨利息收入	Net interest income	548,209	534,537	465,091	370,913	327,669
其他營業收入	Other operating income	228,800	197,966	173,217	155,126	164,410
營業收入	Operating income	777,009	732,503	638,308	526,039	492,079
出售有形固定資產之淨(損失)/收益	Net (loss)/gains on disposal of tangible fixed assets	(243)	(349)	54,165	25,132	7,183
營業支出	Operating expenses	(336,875)	(324,290)	(285,023)	(241,789)	(223,021)
提撥貸款減值損失及 準備前營業溢利	Operating profit before impairment losses and allowances charged on loans and advances	439,891	407,864	407,450	309,382	276,241
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	(7,210)	(23,175)	385	5	4,624
除稅前溢利	Profit before taxation	432,681	384,689	407,835	309,387	280,865
稅項	Taxation	(55,599)	(52,189)	(51,539)	(37,739)	(33,992)
除稅後溢利	Profit after taxation	377,082	332,500	356,296	271,648	246,873
溢利滾存	Retained profits brought forward	1,849,947	1,631,657	1,335,851	1,177,007	972,318
		2,227,029	1,964,157	1,692,147	1,448,655	1,219,191
分配:	APPROPRIATIONS:					
已派股息	Dividends paid	0	(120,000)	(48,000)	(84,000)	(42,000)
撥入/(撥回)儲備	Transfer to / (from) reserve	15,184	5,790	(12,490)	(28,804)	(184)
溢利滾存	RETAINED PROFITS CARRIED FORWARD	<u>2,242,213</u>	<u>1,849,947</u>	<u>1,631,657</u>	<u>1,335,851</u>	<u>1,177,007</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)

		2015	2014	2013	2012	2011
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	1,207,590	1,037,336	1,248,301	1,190,901	1,016,518
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	239,502	1,809,307	2,533,782	724,329	1,065,671
貿易票據	Trade bills	9,490	13,760	153,395	162,147	22,595
客戶貸款及其他賬項	Loans and advances to customers and other accounts	22,442,287	22,129,378	19,664,037	17,161,554	14,261,561
應收直屬控股公司及同系附屬公司款項	Amounts due from immediate holding company and fellow subsidiaries	6,345,774	8,141,576	3,481,079	4,354,731	4,032,020
可供銷售金融資產	Available-for-sale financial assets	1,854,721	1,645,526	3,797,228	1,976,453	1,014,750
持有至到期日投資	Held-to-maturity investments	-	-	51,500	-	-
有形固定資產	Tangible fixed assets	706,514	810,985	541,718	424,164	390,235
總資產	Total assets	32,805,878	35,587,868	31,471,040	25,994,279	21,803,350
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	605	44,246	2,166	2,237	37
客戶往來、定期、儲蓄及其他存款	Current, fixed, savings and other deposits of customers	28,385,909	30,286,129	26,854,154	23,267,179	19,157,372
已發行存款證	Certificates of deposit issued	397,915	-	-	-	-
應付本期稅項	Current tax payable	53,674	48,033	48,284	33,116	33,752
其他賬項及準備	Other accounts and provisions	549,744	545,602	526,060	358,701	597,636
應付直屬控股公司及同系附屬公司之款項	Amounts due to immediate holding company and fellow subsidiaries	8,552	1,586,217	1,468,184	210,798	165,242
總負債	Total liabilities	29,396,399	32,510,227	28,898,848	23,872,031	19,954,039
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	290,321	286,695	265,205	234,387
其他儲備	Other reserves	2,999,158	2,667,320	2,165,497	1,737,043	1,494,924
股東權益總額	Total equity	3,409,479	3,077,641	2,572,192	2,122,248	1,849,311
總股東權益及負債	Total equity and liabilities	32,805,878	35,587,868	31,471,040	25,994,279	21,803,350