

華僑永亨銀行股份有限公司由2012年至2016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 2012 to 2016 which are extracted from the financial statements audited by KPMG.

損益表

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)

		2016	2015	2014	2013	2012
利息收入	Interest income	784,574	874,481	869,803	693,815	571,539
利息支出	Interest expense	(212,161)	(326,272)	(335,266)	(228,724)	(200,626)
淨利息收入	Net interest income	572,413	548,209	534,537	465,091	370,913
其他營業收入	Other operating income	193,627	228,800	197,966	173,217	155,126
營業收入	Operating income	766,040	777,009	732,503	638,308	526,039
出售有形固定資產之淨(損失)/收益	Net (losses)/gains on disposal of tangible fixed assets	(45)	(243)	(349)	54,165	25,132
出售可供銷售之金融資產之淨收益	Net gains on disposal of available-for-sale financial a	326				
營業支出	Operating expenses	(351,681)	(336,875)	(324,290)	(285,023)	(241,789)
扣除貸款減值損失及 準備前營業溢利	Operating profit before impairment losses and allowances charged on loans and advances	414,640	439,891	407,864	407,450	309,382
貸款之減值損失及準備 (損失)/撥撥	Impairment losses and allowances (charged on) /released from loans and advances	(1,514)	(7,210)	(23,175)	385	5
除稅前溢利	Profit before taxation	413,126	432,681	384,689	407,835	309,387
稅項	Taxation	(47,634)	(55,599)	(52,189)	(51,539)	(37,739)
除稅後溢利	Profit after taxation	365,492	377,082	332,500	356,296	271,648
溢利滾存	Retained profits brought forward	2,242,213	1,849,947	1,631,657	1,335,851	1,177,007
		2,607,705	2,227,029	1,964,157	1,692,147	1,448,655
分配:	APPROPRIATIONS:					
已派股息	Dividends paid	(300,000)	0	(120,000)	(48,000)	(84,000)
撥入(撥回)儲備	Transfer to / (from) reserve	4,102	15,184	5,790	(12,490)	(28,804)
溢利滾存	RETAINED PROFITS CARRIED FORWARD	<u>2,311,807</u>	<u>2,242,213</u>	<u>1,849,947</u>	<u>1,631,657</u>	<u>1,335,851</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)

		2016	2015	2014	2013	2012
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	1,159,051	1,207,590	1,037,336	1,248,301	1,190,901
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
貿易票據	Trade bills	11,687	9,490	13,760	153,395	162,147
客戶貸款及其他賬項	Advances to customers and other accounts	21,335,040	22,442,287	22,129,378	19,664,037	17,161,554
存放直屬控股公司及同系附屬公司款項	Amounts due from immediate holding company and fellow subsidiaries	4,673,231	6,345,774	8,141,576	3,481,079	4,354,731
可供銷售金融資產	Available-for-sale financial assets	4,057,982	1,854,721	1,645,526	3,797,228	1,976,453
持有至到期日投資	Held-to-maturity investments	-	-	-	51,500	-
有形固定資產	Tangible fixed assets	655,621	706,514	810,985	541,718	424,164
總資產	Total assets	31,892,612	32,805,878	35,587,868	31,471,040	25,994,279
負債	LIABILITIES					
銀行同業、中央銀行及其他金融機構存款	Deposits and balances of banks, central banks and other financial institutions	2,115	605	44,246	2,166	2,237
客戶往來、定期、儲蓄及其他存款	Current, fixed, savings and other deposits of customers	27,789,727	28,385,909	30,286,129	26,854,154	23,267,179
已發行存款證	Certificates of deposit issued	-	397,915	-	-	-
應付本期稅項	Current tax payable	49,809	53,674	48,033	48,284	33,116
其他賬項及準備	Other accounts and provisions	494,083	549,744	545,602	526,060	358,701
應付直屬控股公司及同系附屬公司款項	Amounts due to immediate holding company and fellow subsidiaries	38,634	8,552	1,586,217	1,468,184	210,798
總負債	Total liabilities	28,374,368	29,396,399	32,510,227	28,898,848	23,872,031
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	300,473	290,321	290,321	286,695	265,205
其他儲備	Other reserves	3,097,771	2,999,158	2,667,320	2,165,497	1,737,043
股東權益總額	Total equity	3,518,244	3,409,479	3,077,641	2,572,192	2,122,248
總股東權益及負債	Total equity and liabilities	31,892,612	32,805,878	35,587,868	31,471,040	25,994,279