



澳門永亨銀行股份有限公司由2006年至2010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 2006 to 2010 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)

		2010	2009	2008	2007	2006
利息收入	Interest income	412,114	431,358	706,859	993,591	766,150
利息支出	Interest expense	-82,656	-93,336	-327,613	-607,651	-444,735
淨利息收入	Net interest income	329,458	338,022	379,246	385,940	321,415
其他營業收入	Other operating income	153,349	148,599	159,043	176,596	107,269
營業收入	Operating income	482,807	486,621	538,289	562,536	428,684
其它淨收入/(支出)	Other net income/(expense)	155	1,710	11,027	62	-205
營業支出	Operating expenses	-209,883	-224,072	-228,094	-184,445	-143,851
扣除減值損失及 準備前營業溢利	Operating profit before impairment losses and allowances charged on loans and advances	273,079	264,259	321,222	378,153	284,628
貸款之減值損失及準備 提撥/(損失)	Impairment losses and allowances released/ (charged) on loans and advances	2,030	-13,699	-32,893	5,150	--
除稅前溢利	Profit before taxation	275,109	250,560	288,329	383,303	284,628
稅項	Taxation	-32,951	-27,335	-37,168	-46,099	-33,300
除稅後溢利	Profit after taxation	242,158	223,225	251,161	337,204	251,328
溢利滾存	Retained profits brought forward	981,410	870,430	839,580	630,116	393,138
		1,223,568	1,093,655	1,090,741	967,320	644,466
<b>分配:</b>	<b>APPROPRIATIONS:</b>					
已派股息	Dividends paid	-231,600	-120,000	-210,000	-102,000	--
(撥回) / 撥入儲備	Transfer (from) / to reserve	-19,650	7,755	-10,311	-25,740	-14,350
<b>溢利滾存</b>	<b>RETAINED PROFITS CARRIED FORWARD</b>	972,318	981,410	870,430	839,580	630,116



**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)

		2010	2009	2008	2007	2006
<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	1,366,446	995,930	682,404	722,679	548,816
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	0	41,396	40,798	74,133	66,521
貿易票據	Trade bills	19,825	21,134	27,207	60,784	48,241
客戶貸款及其他賬項	Loans and advances to customers and other accounts	13,929,637	11,333,165	11,553,195	9,841,655	6,855,372
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	4,308,289	5,710,969	5,115,410	7,958,491	8,422,160
可供銷售金融資產	Available-for-sale financial assets	479,803	1,576,411	1,489,583	2,303,452	2,713,434
有形固定資產	Tangible fixed assets	365,947	347,558	291,236	249,885	174,503
總資產	Total assets	<u>20,469,947</u>	<u>20,026,563</u>	<u>19,199,833</u>	<u>21,211,079</u>	<u>18,829,047</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	6,204	26,737	309	893	3,189
客戶往來、定期、儲蓄及其他存款	Current, fixed, savings and other deposits of customers	17,373,682	17,594,676	15,647,000	17,417,427	16,414,106
應付本期稅項	Current tax payable	30,269	29,359	37,234	42,615	32,220
其他賬項及準備	Other accounts and provisions	305,649	263,679	285,581	318,947	240,280
最終控股公司及其附屬公司之存款	Amounts due to ultimate holding company and fellow subsidiaries	1,151,588	539,652	1,835,418	2,076,998	1,020,845
總負債	Total liabilities	<u>18,867,392</u>	<u>18,454,103</u>	<u>17,805,542</u>	<u>19,856,880</u>	<u>17,710,640</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	232,302	212,161	219,916	209,605	183,865
其他儲備	Other reserves	1,250,253	1,240,299	1,054,375	1,024,594	814,542
股東權益總額	Total equity	<u>1,602,555</u>	<u>1,572,460</u>	<u>1,394,291</u>	<u>1,354,199</u>	<u>1,118,407</u>
總股東權益及負債	Total equity and liabilities	<u>20,469,947</u>	<u>20,026,563</u>	<u>19,199,833</u>	<u>21,211,079</u>	<u>18,829,047</u>