

澳門永亨銀行股份有限公司由2007年至2011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 2007 to 2011 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)

		2011	2010	2009	2008	2007
利息收入	Interest income	465,080	412,114	431,358	706,859	993,591
利息支出	Interest expense	<u>(137,411)</u>	<u>(82,656)</u>	<u>(93,336)</u>	<u>(327,613)</u>	<u>(607,651)</u>
淨利息收入	Net interest income	327,669	329,458	338,022	379,246	385,940
其他營業收入	Other operating income	<u>164,410</u>	<u>153,349</u>	<u>148,599</u>	<u>159,043</u>	<u>176,596</u>
營業收入	Operating income	492,079	482,807	486,621	538,289	562,536
出售有形固定資產之淨收益	Net gains on disposal of tangible fixed assets	7,183	155	1,710	11,027	62
營業支出	Operating expenses	<u>(223,021)</u>	<u>(209,883)</u>	<u>(224,072)</u>	<u>(228,094)</u>	<u>(184,445)</u>
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	276,241	273,079	264,259	321,222	378,153
貸款之減值損失及準備 撥(損失)	Impairment losses and allowances released/ (charged) on loans and advances	<u>4,624</u>	<u>2,030</u>	<u>(13,699)</u>	<u>(32,893)</u>	<u>5,150</u>
除稅前溢利	Profit before taxation	280,865	275,109	250,560	288,329	383,303
稅項	Taxation	<u>(33,992)</u>	<u>(32,951)</u>	<u>(27,335)</u>	<u>(37,168)</u>	<u>(46,099)</u>
除稅後溢利	Profit after taxation	246,873	242,158	223,225	251,161	337,204
溢利滾存	Retained profits brought forward	<u>972,318</u>	<u>981,410</u>	<u>870,430</u>	<u>839,580</u>	<u>630,116</u>
		1,219,191	1,223,568	1,093,655	1,090,741	967,320
分配:	APPROPRIATIONS:					
已派股息	Dividends paid	(42,000)	(231,600)	(120,000)	(210,000)	(102,000)
(撥回) / 撥入儲備	Transfer (from) / to reserve	<u>(184)</u>	<u>(19,650)</u>	<u>7,755</u>	<u>(10,311)</u>	<u>(25,740)</u>
溢利滾存	RETAINED PROFITS					
	CARRIED FORWARD	<u><u>1,177,007</u></u>	<u><u>972,318</u></u>	<u><u>981,410</u></u>	<u><u>870,430</u></u>	<u><u>839,580</u></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)

		2011	2010	2009	2008	2007
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	1,016,518	1,366,446	995,930	682,404	722,679
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	1,065,671	0	41,396	40,798	74,133
貿易票據	Trade bills	22,595	19,825	21,134	27,207	60,784
客戶貸款及其他賬項	Loans and advances to customers and other accounts	14,261,561	13,929,637	11,333,165	11,553,195	9,841,655
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	4,032,020	4,308,289	5,710,969	5,115,410	7,958,491
可供銷售金融資產	Available-for-sale financial assets	1,014,750	479,803	1,576,411	1,489,583	2,303,452
有形固定資產	Tangible fixed assets	390,235	365,947	347,558	291,236	249,885
總資產	Total assets	<u>21,803,350</u>	<u>20,469,947</u>	<u>20,026,563</u>	<u>19,199,833</u>	<u>21,211,079</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	37	6,204	26,737	309	893
客戶往來、定期、儲蓄及其他存款	Current, fixed, savings and other deposits of customers	19,157,372	17,373,682	17,594,676	15,647,000	17,417,427
應付本期稅項	Current tax payable	33,752	30,269	29,359	37,234	42,615
其他賬項及準備	Other accounts and provisions	597,636	305,649	263,679	285,581	318,947
最終控股公司及其附屬公司之存款	Amounts due to ultimate holding company and fellow subsidiaries	165,242	1,151,588	539,652	1,835,418	2,076,998
總負債	Total liabilities	<u>19,954,039</u>	<u>18,867,392</u>	<u>18,454,103</u>	<u>17,805,542</u>	<u>19,856,880</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	234,387	232,302	212,161	219,916	209,605
其他儲備	Other reserves	1,494,924	1,250,253	1,240,299	1,054,375	1,024,594
股東權益總額	Total equity	<u>1,849,311</u>	<u>1,602,555</u>	<u>1,572,460</u>	<u>1,394,291</u>	<u>1,354,199</u>
總股東權益及負債	Total equity and liabilities	<u>21,803,350</u>	<u>20,469,947</u>	<u>20,026,563</u>	<u>19,199,833</u>	<u>21,211,079</u>