



中國工商銀行(亞洲)
ICBC (Asia)

Press Release

Profit Increased by 161% to Record High

Financial Highlight for 2009 Results

- ◇ Profit attributable to shareholders: HKD2,526M, an increase of 161%. Earnings per share up 153% at HKD1.95. Return on average ordinary equity: 16.10%.
- ◇ The Board of Directors proposed a final dividend of HKD0.57 per share, with total dividend (interim + final) of HKD0.85 per share (2008: total dividend of HKD0.46 per share).
- ◇ Operating income up 12% from HKD3,752M to HKD4,190M.
- ◇ Net interest income up 0.4% at HKD3,009M.
- ◇ Non-interest income up 57% at HKD1,181M.
- ◇ Operating expenses increased 8% at HKD1,358M.
- ◇ Cost/income ratio decreased from 33.3% to 32.4%.
- ◇ Capital adequacy ratio: 14.9%; average liquidity ratio: 40.2%.
- ◇ Total assets up 11% to HKD215.8B.
- ◇ Total loans and advances increased 7% to HKD147B.
- ◇ Impaired loan ratio rose from 0.65% to 0.92%.
- ◇ Total customers' deposits up 17% to HKD161.2B.
- ◇ Consolidated adjusted loan to deposit ratio: 71.9%.

ICBC (Asia) is 72.4% owned by Industrial and Commercial Bank of China Limited, the largest commercial bank in China. ICBC (Asia) has 44 branches, 9 “Elite Club” Wealth Management Centres, 4 dedicated commercial centres and 1 investment service centre in Hong Kong with a staff force of approximately 1,400.