

NATIXIS
HONG KONG BRANCH

(Incorporated in France and the liability of its members is limited)

KEY FINANCIAL INFORMATION
DISCLOSURE STATEMENTS
AS AT 30 JUN 2022

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Section A - Branch Information

I. Unaudited Income Statement

Figures in HKD thousand	2022-06-30	2021-06-30
Net interest income		
Interest income	658,194	479,020
Interest expense	(431,751)	(266,442)
	226,443	212,578
Other operating income		
Gains less losses arising from trading in foreign currencies	37,308	42,297
Gains less losses on securities held for trading purposes	(6,244)	4,734
Gains less losses from other trading activities	(10,322)	(1,039)
Net fees and commission income	210,081	162,921
Others	1,079,217	793,046
	1,310,040	1,001,959
Operating expenses		
Staff expenses	(459,001)	(371,079)
Rental expenses	(31,201)	(35,885)
Other expenses	(342,900)	(323,300)
Other net release/(charge) on provisions	981	(526)
	(832,121)	(730,790)
Operating profit before provisions	704,362	483,747
Impairment losses and provisions for impaired loans and receivables	(20,633)	(38,388)
Operating profit	683,729	445,359
Gains less losses from the disposal of property, plant and equipment and investment properties	-	-
Profit before taxation	683,729	445,359
Tax expenses	(98,956)	(51,312)
Profit after taxation	584,773	394,047