

# Consolidated Income Statement

## 綜合損益表

for the year ended 31 December 2012  
截至二零一二年十二月三十一日止年度  
(Expressed in Hong Kong dollars)  
(以港幣列示)

			2012 二零一二年	2011 二零一一年 (Restated) (重列)
		Notes 附註	\$'000 千元	\$'000 千元
<b>Income</b>	<b>收入</b>			
Gross premiums written and policy fees	毛承保保費及保單費收入	4	60,060,418	50,098,038
Less: Premiums ceded to reinsurers and retrocessionaires	減：保費之再保份額及轉分份額		(2,334,443)	(1,968,198)
Net premiums written and policy fees	淨承保保費及保單費收入		57,725,975	48,129,840
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化，減再保險		(1,108,682)	(468,510)
Net earned premiums and policy fees	已賺取保費及保單費收入淨額		56,617,293	47,661,330
Net investment income	淨投資收入	5(a)	8,293,550	5,747,722
Net realized investment (losses)/gains	已實現投資(虧損)/收益淨額	5(b)	(1,117,725)	66,275
Net unrealized investment losses and impairment	未實現投資虧損及減值淨額	5(c)	(1,271,996)	(617,429)
Other income	其他收入	6(a)	467,413	343,315
Other gains	其他收益	6(b)	43,995	20,082
Total income	收入總額		63,032,530	53,221,295
<b>Benefits, losses and expenses</b>	<b>給付、賠款及費用</b>			
Net policyholders' benefits	保單持有人利益淨額	7(a)	(15,550,502)	(11,887,493)
Net commission expenses	佣金支出淨額	7(b)	(5,088,614)	(4,408,989)
Administrative and other expenses	行政及其他費用		(10,428,391)	(8,507,620)
Change in life insurance contract liabilities, net of reinsurance	壽險合約負債變化，減再保險		(30,274,336)	(27,158,701)
Total benefits, losses and expenses	給付、賠款及費用總額		(61,341,843)	(51,962,803)
<b>Profit from operations</b>	<b>經營溢利</b>		1,690,687	1,258,492
Share of results of associates	應佔聯營公司業績		140,575	251,499
Finance costs	財務費用	8(a)	(598,630)	(565,529)
<b>Profit before taxation</b>	<b>除稅前溢利</b>	8	1,232,632	944,462
Income tax credit	稅項抵免	11(a)	241,113	27,718
<b>Profit after taxation</b>	<b>除稅後溢利</b>		1,473,745	972,180
<b>Attributable to:</b>	<b>應佔：</b>			
Owners of the Company	本公司股東權益	12	936,558	547,633
Non-controlling interests	非控股股東權益		537,187	424,547
			1,473,745	972,180
			<i>dollar</i> 元	<i>dollar</i> 元
<b>Earnings per share attributable to the owners of the Company</b>	<b>本公司股東應佔每股盈利</b>	14		
Basic	基本		0.550	0.321
Diluted	攤薄		0.547	0.319

The accompanying notes on pages 137 to 331 form an integral part of these consolidated financial statements.

第137至331頁所附附註為本綜合財務報表的組成部份。