

Condensed Consolidated Income Statement

簡明綜合損益表

for the six months ended 30 June 2012 – unaudited
截至二零一二年六月三十日止六個月 – 未經審核

(Expressed in Hong Kong dollars)
(以港幣列示)

		Six months ended 30 June 截至六月三十日止六個月	
		2012 二零一二年	2011 二零一一年 (Restated) (重列)
		\$'000 千元	\$'000 千元
	Notes 附註		
Income	收入		
Gross premiums written and policy fees	毛承保保費及保單費收入	31,489,088	27,158,755
Less: Premiums ceded to reinsurers and retrocessionaires	減：保費之再保份額及轉分份額	(1,294,717)	(1,161,064)
Net premiums written and policy fees	淨承保保費及保單費收入	30,194,371	25,997,691
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化，減再保險	(924,027)	(528,999)
Net earned premiums and policy fees	已賺取保費及保單費收入淨額	29,270,344	25,468,692
Net investment income	投資收入淨額	3,652,759	2,709,269
Net realized investment (losses)/gains	已實現投資（虧損）／收益淨額	(342,220)	466,159
Net unrealized investment losses and impairment	未實現投資虧損及減值淨額	(738,359)	(38,772)
Other income	其他收入	180,084	142,307
Other (losses)/gains	其他（虧損）／收益	(23,416)	81,832
Total income	收入總額	31,999,192	28,829,487
Benefits, losses and expenses	給付、賠款及費用		
Net policyholders' benefits	保單持有人利益淨額	(7,311,942)	(5,457,601)
Net commission expenses	佣金支出淨額	(2,573,701)	(2,320,281)
Administrative and other expenses	行政及其他費用	(4,554,517)	(3,978,705)
Change in life insurance contract liabilities, net of reinsurance	壽險合約負債變化，減再保險	(16,181,236)	(15,695,252)
Total benefits, losses and expenses	給付、賠款及費用總額	(30,621,396)	(27,451,839)
Profit from operations	經營溢利	1,377,796	1,377,648
Share of results of associates	應佔聯營公司業績	87,824	4,154
Finance costs	財務費用	(290,539)	(278,070)
Profit before taxation	除稅前溢利	1,175,081	1,103,732
Income tax (charge)/credit	稅項（支出）／抵免	(191,705)	14,586
Profit after taxation	除稅後溢利	983,376	1,118,318
Attributable to:	應佔：		
Owners of the Company	本公司股東權益	536,672	792,440
Non-controlling interests	非控股股東權益	446,704	325,878
		983,376	1,118,318
		cents 仙	cents 仙
Earnings per share attributable to the owners of the Company	本公司股東應佔每股盈利		
Basic	基本	31.5	46.5
Diluted	攤薄	31.3	46.2

The accompanying notes on pages 11 to 77 form an integral part of these interim financial statements.

第11至77頁所附附註為本中期財務報表的組成部份。