

Consolidated Income Statement

綜合損益表

for the year ended 31 December 2011
截至二零一一年十二月三十一日止年度
(Expressed in Hong Kong dollars)
(以港幣列示)

		Notes 附註	2011 二零一一年 \$'000 千元	2010 二零一零年 \$'000 千元
Income	收入			
Gross premiums written and policy fees	毛承保保費及保單費收入	4	50,098,038	48,759,312
Less: Premiums ceded to reinsurers and retrocessionaires	減：保費之再保份額及轉分份額		(1,968,198)	(1,942,229)
Net premiums written and policy fees	淨承保保費及保單費收入		48,129,840	46,817,083
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化，減再保險		(520,838)	(835,923)
Net earned premiums and policy fees	已賺取保費及保單費收入淨額		47,609,002	45,981,160
Net investment income	投資收入淨額	5(a)	5,747,722	4,212,882
Net realized investment gains	已實現投資收益淨額	5(b)	66,275	1,301,532
Net unrealized investment losses and impairment	未實現投資虧損及減值淨額	5(c)	(617,429)	(34,465)
Other income	其他收入	6(a)	343,315	228,473
Other gains/(losses)	其他收益／(虧損)	6(b)	20,082	(163,041)
Total income	收入總額		53,168,967	51,526,541
Benefits, losses and expenses	給付、賠款及費用			
Net policyholders' benefits	保單持有人利益淨額	7(a)	(11,887,493)	(9,798,554)
Net commission expenses	佣金支出淨額	7(b)	(4,408,989)	(4,104,719)
Administrative and other expenses	行政及其他費用		(8,507,620)	(8,138,148)
Change in life insurance contract liabilities, net of reinsurance	壽險合約負債變化，減再保險		(27,158,701)	(27,543,760)
Total benefits, losses and expenses	給付、賠款及費用總額		(51,962,803)	(49,585,181)
Profit from operations	經營溢利		1,206,164	1,941,360
Share of results of associates	應佔聯營公司業績		251,499	8,947
Gain on disposal of a subsidiary	出售一間附屬公司收益		-	1,263,113
Finance costs	財務費用	8(a)	(565,529)	(353,264)
Profit before taxation	除稅前溢利	8	892,134	2,860,156
Income tax credit/(charge)	稅項抵免／(支出)	11(a)	27,718	(206,689)
Profit after taxation	除稅後溢利		919,852	2,653,467
Attributable to:	應佔：			
Owners of the Company	本公司股東權益	12	495,305	2,244,793
Non-controlling interests	非控股股東權益		424,547	408,674
			919,852	2,653,467
			dollar 元	dollar 元
Earnings per share attributable to the owners of the Company	本公司股東應佔每股盈利	14		
Basic	基本		0.291	1.320
Diluted	攤薄		0.289	1.309

The accompanying notes on pages 136 to 301 form an integral part of these consolidated financial statements.

第136至301頁所附附註為本綜合財務報表的組成部份。