

# Consolidated Income Statement

## 綜合損益表

for the six months ended 30 June 2010 – unaudited  
截至二零一零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	
		2010 二零一零年	2009 二零零九年 (Restated) (重列)
		\$'000 千元	\$'000 千元
<b>Revenue</b>	<b>收入</b>		
Gross premiums written and policy fees	毛承保保費及保單費收入	3	27,273,163
Less: Premiums ceded to reinsurers and retrocessionaires	減：保費之再保份額及轉分份額		(1,063,121)
Net premiums written and policy fees	淨承保保費及保單費收入		26,210,042
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化，減再保險		(914,864)
Net earned premiums and policy fees	已賺取保費及保單費收入淨額		25,295,178
Net investment income	投資收入淨額	4(a)	2,065,811
Net realized investment gains	已實現投資收益淨額	4(b)	546,019
Net unrealized investment losses and impairment	未實現投資收益虧損及減值淨額	4(c)	(132,826)
Net exchange (loss)/gain	匯兌(虧損)/收益淨額		(112,480)
Other income	其他收入	5	113,719
Total revenue	收入總額		27,775,421
<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	6(a)	(4,626,622)
Net commission expenses	佣金支出淨額	6(b)	(2,300,938)
Administrative and other expenses	行政及其他費用		(3,934,283)
Change in life insurance contract liabilities, net of reinsurance	壽險合約負債變化，減再保險		(15,777,082)
Total benefits, losses and expenses	給付、賠款及費用總額		(26,638,925)
<b>Profit from operations</b>	<b>經營溢利</b>		1,136,496
Share of gains/(losses) of associates	應佔聯營公司收益/(虧損)		1,962
Finance costs	財務費用	7(a)	(164,100)
<b>Profit before taxation</b>	<b>除稅前溢利</b>	7	974,358
Income tax charge	稅項支出	8	(26,102)
<b>Profit after taxation</b>	<b>除稅後溢利</b>		948,256
<b>Attributable to:</b>	<b>應佔：</b>		
Owners of the Company	本公司股東權益		603,001
Non-controlling interests	非控股股東權益		345,255
			948,256
			<i>cents</i> 仙
<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>	10	
Basic	基本		35.5
Diluted	攤薄		35.2
			<i>cents</i> 仙

The accompanying notes on pages 9 to 74 form an integral part of these interim financial statements.

第9至74頁所附註為本中期財務報表的組成部份。