

CONSOLIDATED INCOME STATEMENT

綜合損益表

for the year ended 31 December 2007
截至二零零七年十二月三十一日止年度
(Expressed in Hong Kong dollars)
(以港幣列示)

		Note 附註	2007 \$'000 千元	2006 \$'000 千元
Revenue	收入			
Gross premiums written and policy fees	毛承保保費及保單費收入	4	17,933,997	12,373,454
Less: Premiums ceded to reinsurers and retrocessionaires	減：保費之再保份額及轉份額		(277,403)	(222,920)
Net premiums written and policy fees	淨承保保費及保單費收入		17,656,594	12,150,534
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化，減再保險		(7,912)	(216,961)
Net earned premiums and policy fees	已賺取保費及保單費收入淨額		17,648,682	11,933,573
Net investment income	投資收入淨額	5(a)	1,888,401	1,189,711
Net realised investment gains	已實現投資收益淨額	5(b)	4,277,786	559,510
Net unrealised investment gains	未實現投資收益淨額	5(c)	505,578	634,873
Net exchange (loss)/gain	匯兌(虧損)/收益淨額		(31,121)	22,836
Other income	其他收入	6	64,933	39,781
Total revenue	收入總額		24,354,259	14,380,284
Benefits, losses and expenses	給付、賠款及費用			
Policyholders' benefits	保單持有人利益	7(a)	(5,062,155)	(2,365,092)
Net commission expenses	佣金支出淨額	7(b)	(1,997,156)	(1,194,817)
Administrative and other expenses	行政及其他費用		(2,228,343)	(1,466,531)
Change in life insurance funds, net of reinsurance	壽險責任準備金變化，減再保險		(11,849,470)	(8,229,133)
Total benefits, losses and expenses	給付、賠款及費用總額		(21,137,124)	(13,255,573)
Profit from operations	經營溢利		3,217,135	1,124,711
Share of (losses)/profits of associates	應佔聯營公司(虧損)/溢利		(57,760)	4,070
Finance costs	財務費用	8(a)	(148,467)	(144,184)
Profit before taxation	除稅前溢利	8	3,010,908	984,597
Income tax charge	稅項支出	11(a)	(553,711)	(326,256)
Profit after taxation	除稅後溢利		2,457,197	658,341
Attributable to:	應佔：			
Equity holders of the company	股東權益	12	1,549,072	510,765
Minority interests	少數股東權益		908,125	147,576
			2,457,197	658,341
Dividends payable to equity holders of the company attributable to the year:	本年度應付本公司股東的股息：			
Final dividend proposed after the balance sheet date	於結算日後擬派末期股息	13	141,527	-
			<i>cents</i> 仙	<i>cents</i> 仙
Earnings per share attributable to the equity holders of the company	股東應佔每股盈利	14		
Basic	基本		110.2	38.1
Diluted	攤薄		108.3	37.7

The accompanying notes on pages 131 to 242 form an integral part of these financial statements.

第131至242頁所附附註為本財務報表的組成部份。