

CONSOLIDATED BALANCE SHEET

綜合資產負債表

as at 31 December 2007
 於二零零七年十二月三十一日
 (Expressed in Hong Kong dollars)
 (以港幣列示)

		Note 附註	2007 \$'000 千元	2006 \$'000 千元
Assets	資產			
Statutory deposits	法定存款	25	653,239	547,443
Fixed assets	固定資產			
– Investment properties	– 投資物業	15(a)	78,560	106,077
– Other property, plant and equipment	– 其他物業、機械裝置及設備	15(a)	1,313,147	1,034,690
			1,391,707	1,140,767
Goodwill	商譽	16	228,185	228,185
Interest in associates	於聯營公司的權益	18	530,436	350,678
Deferred tax assets	遞延稅項資產	31(b)	2,648	2,697
Investments in debt and equity securities	債務及股本證券投資	19(a)	40,245,879	25,553,330
Amounts due from group companies	應收集團內公司款項	20(a)	17,488	7,036
Insurance debtors	保險客戶應收賬款	21	616,540	453,167
Reinsurers' share of insurance contract provisions	分保公司應佔保險合約準備	22	376,740	391,907
Other debtors	其他應收賬款	23	1,687,658	562,340
Tax recoverable	可收回稅項	31(a)	–	3,581
Pledged deposits at banks	已抵押銀行存款	24	97,417	93,676
Deposits at banks with original maturity more than three months	原到期日超過三個月的銀行存款		4,631,977	4,637,850
Cash and cash equivalents	現金及現金等價物	26	5,137,635	6,081,010
			55,617,549	40,053,667
Liabilities	負債			
Life insurance funds	壽險責任準備金	27	38,529,656	24,406,372
Unearned premium provisions	未到期責任準備金	28	893,924	852,968
Provision for outstanding claims	未決賠款準備	29	2,496,932	2,186,166
Investment contract liabilities	投資合約負債	30	157,421	115,681
Deferred tax liabilities	遞延稅項負債	31(b)	949,031	666,555
Interest-bearing notes	需付息票據	32	2,960,377	2,844,819
Securities sold under repurchase agreements	賣出回購證券	36	–	2,490,366
Amounts due to group companies	應付集團內公司款項	20(b)	46	413
Insurance creditors	保險客戶應付賬款	33	394,116	240,030
Accrued charges and other creditors	應計費用及其他應付賬款	34	1,046,389	601,130
Current taxation	當期稅項	31(a)	85,999	56,141
Insurance protection fund	保險保障基金	35	7,976	10,385
			47,521,867	34,471,026
Net assets	資產淨值		8,095,682	5,582,641

CONSOLIDATED BALANCE SHEET (Continued)

綜合資產負債表 (續)

as at 31 December 2007
 於二零零七年十二月三十一日
 (Expressed in Hong Kong dollars)
 (以港幣列示)

	Note 附註	2007 \$'000 千元	2006 \$'000 千元
Capital and reserves attributable to the company's equity holders			
Share capital	37	70,764	70,313
Reserves	38(a)	5,614,862	4,108,006
		5,685,626	4,178,319
Minority interests		2,410,056	1,404,322
Total equity		8,095,682	5,582,641

Approved and authorised for issue by the board of directors on 18 March 2008.

董事會於二零零八年三月十八日核准及授權發布。

Feng Xiaozeng
 馮曉增
 Director
 董事

Ng Yu Lam Kenneth
 吳俞霖
 Director
 董事

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。