

CONSOLIDATED INCOME STATEMENT

綜合損益表

for the six months ended 30 June 2009 – unaudited
截至二零零九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	
		2009 二零零九年 \$'000 千元	2008 二零零八年 \$'000 千元
	Note 附註		
Revenue	收入		
Gross premiums written and policy fees	毛承保保費及保單費收入		
Less: Premiums ceded to reinsurers and retrocessionaires	減：保費之再保份額及轉分份額	3	
		16,245,963	13,299,679
Net premiums written and policy fees	淨承保保費及保單費收入		
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化，減再保險		
		15,677,437	13,006,479
		(375,587)	(553,910)
Net earned premiums and policy fees	已賺取保費及保單費收入淨額		
Net investment income	投資收入淨額	4(a)	
Net realized investment gains	已實現投資收益淨額	4(b)	
Net unrealized investment gains/(losses) and impairment	未實現投資收益/(虧損)及減值淨額	4(c)	
Net exchange gain/(loss)	匯兌收益/(虧損)淨額		
Other income	其他收入	5	
		15,301,850	12,452,569
		1,465,559	2,050,731
		628,152	926,040
		745,770	(2,765,884)
		25,881	(43,656)
		46,127	47,426
Total revenue	收入總額	18,213,339	12,667,226
Benefits, losses and expenses	給付、賠款及費用		
Net policyholders' benefits	保單持有人利益淨額	6(a)	
Net commission expenses	佣金支出淨額	6(b)	
Administrative and other expenses	行政及其他費用		
Change in life insurance funds, net of reinsurance	壽險責任準備金變化，減再保險		
		(3,947,775)	(2,500,829)
		(1,742,702)	(1,386,329)
		(2,646,623)	(1,341,518)
		(8,653,162)	(6,678,753)
Total benefits, losses and expenses	給付、賠款及費用總額	(16,990,262)	(11,907,429)
Profit from operations	經營溢利		
Share of losses of associates	應佔聯營公司虧損		
Finance costs	財務費用	7(a)	
		1,223,077	759,797
		(912)	(46,941)
		(156,776)	(76,953)
Profit before taxation	除稅前溢利		
Income tax (charge)/credit	稅項(支出)/抵免	7	
		8	
		1,065,389	635,903
		(283,416)	139,350
Profit after taxation	除稅後溢利		
		781,973	775,253
Attributable to:	應佔：		
Owners of the Company	本公司股東權益		
Minority interests	少數股東權益		
		520,873	381,336
		261,100	393,917
		781,973	775,253
Earnings per share attributable to the owners of the Company	本公司股東應佔每股盈利		
		cents 仙	cents 仙
Basic	基本	10	
		36.8	27.0
Diluted	攤薄		
		36.4	26.6

The accompanying notes on pages 7 to 59 form an integral part of this interim financial report.

第7至59頁所附附註為本中期財務報告的組成部份。