

Condensed Consolidated Statement of Profit or Loss

簡明綜合損益表

for the six months ended 30 June 2013 – unaudited
截至二零一三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	
		2013 二零一三年 \$'000 千元	2012 二零一二年 \$'000 千元
	Notes 附註		
Income	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份額	3	
		50,556,804	31,489,088
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		
		48,969,307	30,194,371
Net earned premiums and policy fees	已賺取保費及保單費收入淨額		
Net investment income	淨投資收入	4(a)	
Net realized investment gains/(losses)	已實現投資收益／(虧損)淨額	4(b)	
Net unrealized investment losses and impairment	未實現投資虧損及減值淨額	4(c)	
Other income	其他收入	5(a)	
Other losses	其他虧損	5(b)	
		47,710,350	29,270,344
		4,667,270	3,652,759
		215,897	(342,220)
		(176,432)	(738,359)
		273,010	180,084
		(67,263)	(23,416)
Total income	收入總額	52,622,832	31,999,192
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 contract liabilities, net of reinsurance	壽險合約負債變化，減再保險		
		(9,765,887)	(7,311,942)
		(4,180,118)	(2,573,701)
		(6,259,709)	(4,554,517)
		(31,227,746)	(16,181,236)
Total benefits, losses and expenses	給付、賠款及費用總額	(51,433,460)	(30,621,396)
Profit from operations	經營溢利	1,189,372	1,377,796
Share of results of associates	應佔聯營公司業績	69,005	87,824
Finance costs	財務費用	7(a)	
		(364,723)	(290,539)
Profit before taxation	除稅前溢利	7	
Income tax charge	稅項支出	8	
		893,654	1,175,081
		(154,524)	(191,705)
Profit after taxation	除稅後溢利	739,130	983,376
Attributable to:	應佔：		
Owners of the Company	本公司股東權益	517,914	536,672
Non-controlling interests	非控股股東權益	221,216	446,704
		739,130	983,376
		<i>cents</i> 仙	<i>cents</i> 仙
Earnings per share attributable to the owners of the Company	本公司股東應佔每股盈利		
		10	
Basic	基本	30.4	31.5
Diluted	攤薄	30.3	31.3

The accompanying notes on pages 11 to 69 form an integral part of these interim financial statements.

第11至69頁所附附註為本中期財務報表的組成部份。