

Consolidated Statement of Profit or Loss

綜合損益表

for the year ended 31 December 2013
截至二零一三年十二月三十一日止年度
(Expressed in Hong Kong dollars)
(以港幣列示)

			2013 二零一三年	2012 二零一二年 (Restated) (重列)
		Notes 附註	\$'000 千元	\$'000 千元
Income	收入			
Gross premiums written and policy fees	毛承保保費及保單費收入	4	85,556,135	60,465,305
Less: Premiums ceded to reinsurers and retrocessionaires	減：保費之再保份額及轉分份額		(3,090,662)	(2,484,892)
Net premiums written and policy fees	淨承保保費及保單費收入		82,465,473	57,980,413
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化，減再保險		(1,534,906)	(1,127,898)
Net earned premiums and policy fees	已賺取保費及保單費收入淨額		80,930,567	56,852,515
Net investment income	淨投資收入	5(a)	10,122,354	8,591,561
Net realized investment gains/(losses)	已實現投資收益／(虧損)淨額	5(b)	387,678	(1,150,742)
Net unrealized investment gains/(losses) and impairment	未實現投資收益／(虧損)及減值淨額	5(c)	616,195	(829,273)
Other income	其他收入	6(a)	767,130	582,141
Other gains	其他收益	6(b)	18,546	50,938
Total income	收入總額		92,842,470	64,097,140
Benefits, losses and expenses	給付、賠款及費用			
Net policyholders' benefits	保單持有人利益淨額	7(a)	(21,217,636)	(15,675,765)
Net commission expenses	佣金支出淨額	7(b)	(8,045,222)	(5,126,240)
Administrative and other expenses	行政及其他費用		(13,733,659)	(10,599,055)
Change in life insurance contract liabilities, net of reinsurance	壽險合約負債變化，減再保險		(46,442,437)	(30,274,336)
Total benefits, losses and expenses	給付、賠款及費用總額		(89,438,954)	(61,675,396)
Profit from operations	經營溢利		3,403,516	2,421,744
Share of results of associates and joint ventures	應佔聯營公司及合營公司業績		(779)	15,126
Finance costs	財務費用	8(a)	(845,937)	(686,839)
Profit before taxation	除稅前溢利	8	2,556,800	1,750,031
Income tax (charge)/credit	稅項(支出)／抵免	11(a)	(345,661)	102,517
Profit after taxation	除稅後溢利		2,211,139	1,852,548
Attributable to:	應佔：			
Owners of the Company	本公司股東權益	12	1,530,069	1,315,545
Non-controlling interests	非控股股東權益		681,070	537,003
			2,211,139	1,852,548
			<i>dollar</i> 元	<i>dollar</i> 元
Earnings per share attributable to the owners of the Company	本公司股東應佔每股盈利	14		
Basic	基本		0.775	0.695
Diluted	攤薄		0.773	0.692

The accompanying notes on pages 149 to 361 form an integral part of these consolidated financial statements.

第149至361頁所附附註為本綜合財務報表的組成部份。