

Condensed Consolidated Statement of Profit or Loss

簡明綜合損益表

for the six months ended 30 June 2014 – unaudited
截至二零一四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	
		2014 二零一四年	2013 二零一三年 (Restated) (重列)
		\$'000 千元	\$'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		
	3	65,366,218	51,059,540
Less: Premiums ceded to reinsurers and retrocessionaires	減：保費之再保份額及轉分份額	(20,831,828)	(1,718,123)
Net premiums written and policy fees	淨承保保費及保單費收入	44,534,390	49,341,417
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化，減再保險	(1,279,785)	(1,306,222)
Net earned premiums and policy fees	已賺取保費及保單費收入淨額	43,254,605	48,035,195
Net investment income	淨投資收入	6,271,495	4,841,595
Net realised investment gains	已實現投資收益淨額	636,306	214,685
Net unrealised investment gains/(losses) and impairment	未實現投資收益／(虧損)及減值淨額	880,012	(49,079)
Other income	其他收入	648,228	312,003
Other gains/(losses)	其他收益／(虧損)	339	(45,374)
Total income	收入總額	51,690,985	53,309,025
Benefits, losses and expenses	給付、賠款及費用		
Net policyholders' benefits	保單持有人利益淨額	(15,503,723)	(9,909,068)
Net commission expenses	佣金支出淨額	(6,189,114)	(4,246,075)
Administrative and other expenses	行政及其他費用	(7,773,574)	(6,373,292)
Change in life insurance contract liabilities, net of reinsurance	壽險合約負債變化，減再保險	(18,527,544)	(31,227,746)
Total benefits, losses and expenses	給付、賠款及費用總額	(47,993,955)	(51,756,181)
Profit from operations	經營溢利	3,697,030	1,552,844
Share of results of associates and joint ventures	應佔聯營公司及合營公司業績	355	674
Finance costs	財務費用	(515,819)	(412,864)
Profit before taxation	除稅前溢利	3,181,566	1,140,654
Income tax charge	稅項支出	(810,449)	(229,648)
Profit after taxation	除稅後溢利	2,371,117	911,006
Attributable to:	應佔：		
Owners of the Company	本公司股東權益	1,932,790	691,647
Non-controlling interests	非控股股東權益	438,327	219,359
		2,371,117	911,006
		<i>dollars</i> 元	<i>dollars</i> 元
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	0.760	0.346
Diluted	攤薄	0.759	0.345

The accompanying notes on pages 10 to 78 form an integral part of these interim financial statements.

第10至78頁所附附註為本中期財務報表的組成部份。