

Consolidated Statement of Profit or Loss

綜合損益表

for the year ended 31 December 2014
截至二零一四年十二月三十一日止年度
(Expressed in Hong Kong dollars)
(以港幣列示)

			2014 二零一四年	2013 二零一三年 (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	111,602,669	86,373,412
Less: Premiums ceded to reinsurers and retrocessionaires	減：保費之再保份額及轉分份額		(43,182,475)	(3,328,291)
Net premiums written and policy fees	淨承保保費及保單費收入		68,420,194	83,045,121
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化，減再保險		(1,706,169)	(1,551,654)
Net earned premiums and policy fees	已賺取保費及保單費收入淨額		66,714,025	81,493,467
Net investment income	淨投資收入	5(a)	14,094,538	10,469,397
Net realised investment gains	已實現投資收益淨額	5(b)	2,275,502	400,136
Net unrealised investment gains and impairment	未實現投資收益及減值淨額	5(c)	1,284,259	622,314
Other income	其他收入	6(a)	898,704	529,448
Other (losses)/gains	其他(虧損)/收益	6(b)	(149,853)	46,172
Total income	收入總額		85,117,175	93,560,934
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)	(34,030,114)	(21,476,062)
Net commission expenses	佣金支出淨額	7(b)	(10,887,494)	(8,136,281)
Administrative and other expenses	行政及其他費用		(18,418,330)	(13,931,477)
Change in life insurance contract liabilities, net of reinsurance	壽險合約負債變化，減再保險	7(c)	(14,349,985)	(46,442,437)
Total benefits, losses and expenses	給付、賠款及費用總額		(77,685,923)	(89,986,257)
Profit from operations	經營溢利		7,431,252	3,574,677
Share of results of associates and joint venture	應佔聯營公司及合營公司業績		1,965	(779)
Finance costs	財務費用	8(a)	(819,593)	(859,081)
Profit before taxation	除稅前溢利	8	6,613,624	2,714,817
Income tax charge	稅項支出	11(a)	(1,739,522)	(374,764)
Profit after taxation	除稅後溢利		4,874,102	2,340,053
Attributable to:	應佔：			
Owners of the Company	本公司股東權益		4,041,682	1,652,934
Non-controlling interests	非控股股東權益		832,420	687,119
			4,874,102	2,340,053
			dollar 元	dollar 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		1.442	0.748
Diluted	攤薄		1.440	0.746

The accompanying notes on pages 117 to 342 form an integral part of these consolidated financial statements.

第117至342頁所附附註為本綜合財務報表的組成部份。