

Condensed Consolidated Statement of Financial Position

簡明綜合財務狀況表

at 30 June 2015 – unaudited

於二零一五年六月三十日 – 未經審核

(Expressed in Hong Kong dollars)

(以港幣列示)

			At 30 June 2015 於二零一五年 六月三十日 \$'000 千元	At 31 December 2014 於二零一四年 十二月三十一日 \$'000 千元
Assets	資產			
Statutory deposits	法定存款	15	5,172,912	5,054,556
Fixed assets	固定資產	11		
– Property and equipment	– 物業及設備		7,811,276	7,683,451
– Investment properties	– 投資物業		14,942,730	14,803,012
– Prepaid lease payments	– 預付租賃付款		1,357,388	1,371,991
			24,111,394	23,858,454
Goodwill	商譽		668,517	668,517
Intangible assets	無形資產		261,668	261,668
Interest in associates and joint ventures	於聯營公司及合營公司的權益		447,284	25,164
Deferred tax assets	遞延稅項資產		292,389	253,613
Investments in debt and equity securities	債務及股本證券投資	12	295,651,971	246,105,105
Securities purchased under resale agreements	買入返售證券	18	29,291	916,850
Amounts due from group companies	應收集團內公司款項		13,549	12,254
Insurance debtors	保險客戶應收賬款	13	14,317,420	6,843,970
Reinsurers' share of insurance contract provisions	分保公司應佔保險合約準備		38,177,978	41,274,875
Policyholder account assets in respect of unit-linked products	有關投資連結產品之保單持有人賬戶資產		2,583,716	2,501,087
Other debtors	其他應收賬款	14	47,791,831	33,896,782
Tax recoverable	可收回稅項		549	689
Assets classified as held-for-sale	分類為持有作出售之資產		4,250	45,130
Pledged deposits at banks	已抵押銀行存款		437,639	515,897
Deposits at banks with original maturity more than three months	原到期日超過三個月 的銀行存款		34,291,461	47,341,957
Cash and cash equivalents	現金及現金等價物	16	36,466,453	33,972,417
			500,720,272	443,548,985
Liabilities	負債			
Life insurance contract liabilities	壽險合約負債		252,627,099	223,864,197
Unearned premium provisions	未到期責任準備金		11,874,521	10,095,759
Provision for outstanding claims	未決賠款準備		14,263,207	13,489,781
Investment contract liabilities	投資合約負債		18,783,688	17,571,466
Deferred tax liabilities	遞延稅項負債		5,904,295	4,398,953
Interest-bearing notes	需付息票據		11,037,088	11,067,161
Bank borrowings	銀行貸款	19	15,330,648	10,420,582
Securities sold under repurchase agreements	賣出回購證券	18	32,467,131	39,524,110
Amounts due to group companies	應付集團內公司款項		113,579	128,065
Insurance creditors	保險應付賬款	17	49,143,514	49,940,394
Other payables and accruals	其他應付及應計款項		10,555,650	10,262,634
Current taxation	當期稅項		2,209,595	1,331,978
Insurance protection fund	保險保障基金		124,021	115,389
			424,434,036	392,210,469
Net assets	資產淨值		76,286,236	51,338,516

Condensed Consolidated Statement of Financial Position (Continued)

簡明綜合財務狀況表 (續)

at 30 June 2015 – unaudited

於二零一五年六月三十日 – 未經審核

(Expressed in Hong Kong dollars)

(以港幣列示)

			At 30 June 2015 於二零一五年 六月三十日 \$'000 千元	At 31 December 2014 於二零一四年 十二月三十一日 \$'000 千元
		Notes 附註		
Capital and reserves attributable to the owners of the Company	本公司股東應佔資本及儲備			
Share capital	股本	20	40,771,408	27,291,104
Reserves	儲備	23	17,845,363	8,701,879
			58,616,771	35,992,983
Perpetual subordinated capital securities	永續次級資本證券	21	4,707,232	4,707,267
			63,324,003	40,700,250
Non-controlling interests	非控股股東權益	23	12,962,233	10,638,266
Total equity	總權益		76,286,236	51,338,516

The accompanying notes on page 10 to 77 form an integral part of these interim financial statements.

第10至77頁所附附註為本中期財務報表的組成部份。