

# Consolidated Statement of Financial Position

## 綜合財務狀況表

as at 31 December 2015  
於二零一五年十二月三十一日  
(Expressed in Hong Kong dollars)  
(以港幣列示)

			At 31 December 2015 於二零一五年 十二月三十一日 \$'000 千元	At 31 December 2014 於二零一四年 十二月三十一日 \$'000 千元
<b>Assets</b>	<b>資產</b>			
Statutory deposits	法定存款	25	5,896,222	5,054,556
Fixed assets	固定資產	15(a)		
– Property and equipment	– 物業及設備		7,617,058	7,683,451
– Investment properties	– 投資物業		15,156,180	14,803,012
– Prepaid lease payments	– 預付租賃付款		966,197	1,371,991
			<b>23,739,435</b>	<b>23,858,454</b>
Goodwill	商譽	16(a)	668,517	668,517
Intangible assets	無形資產	16(b)	261,668	261,668
Interests in associates and joint ventures	於聯營公司及合營公司的權益	18	978,429	25,164
Deferred tax assets	遞延稅項資產	31(a)	365,493	253,613
Investments in debt and equity securities	債務及股本證券投資	19(a)	273,574,170	246,105,105
Securities purchased under resale agreements	買入返售證券	36	5,116,737	916,850
Amounts due from group companies	應收集團內公司款項	20(a)	19,704	12,254
Insurance debtors	保險客戶應收賬款	21	9,237,674	6,843,970
Reinsurers' share of insurance contract provisions	分保公司應佔保險合約準備	22	34,155,408	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	46	1,780,194	2,501,087
Finance lease receivables	應收金融租賃	23A	23,030,665	5,040,715
Other debtors	其他應收賬款	23	33,749,076	28,856,067
Tax recoverable	可收回稅項		–	689
Assets classified as held-for-sale	分類為持有作出售之資產	12	–	45,130
Pledged deposits at banks	已抵押銀行存款	24	399,172	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		27,439,338	47,341,957
Cash and cash equivalents	現金及現金等價物	26	47,619,452	33,972,417
			<b>488,031,354</b>	<b>443,548,985</b>
<b>Liabilities</b>	<b>負債</b>			
Life insurance contract liabilities	壽險合約負債	27	254,020,785	223,864,197
Unearned premium provisions	未到期責任準備金	28	11,118,272	10,095,759
Provision for outstanding claims	未決賠款準備	29	16,003,013	13,489,781
Investment contract liabilities	投資合約負債	30	18,762,573	17,571,466
Deferred tax liabilities	遞延稅項負債	31(a)	4,195,575	4,398,953
Interest-bearing notes	需付息票據	32	6,269,898	11,067,161
Bank borrowings	銀行貸款	37	25,908,893	10,420,582
Securities sold under repurchase agreements	賣出回購證券	36	16,647,650	39,524,110
Amounts due to group companies	應付集團內公司款項	20(b)	59,907	128,065
Insurance creditors	保險應付賬款	33	48,609,208	49,940,394
Other payables and accruals	其他應付及應計款項	34	12,068,242	10,262,634
Current taxation	當期稅項		2,418,249	1,331,978
Insurance protection fund	保險保障基金	35	150,456	115,389
			<b>416,232,721</b>	<b>392,210,469</b>
<b>Net assets</b>	<b>資產淨值</b>		<b>71,798,633</b>	<b>51,338,516</b>

# Consolidated Statement of Financial Position (Continued)

## 綜合財務狀況表 (續)

as at 31 December 2015  
 於二零一五年十二月三十一日  
 (Expressed in Hong Kong dollars)  
 (以港幣列示)

			At 31 December 2015 於二零一五年 十二月三十一日 \$'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		
<b>Capital and reserves attributable to the owners of the Company</b>	本公司股東應佔資本及儲備			
Share capital	股本	38	40,771,408	27,291,104
Reserves	儲備	39(a)	14,249,248	8,701,879
			55,020,656	35,992,983
Perpetual subordinated capital securities	永續次級資本證券	40	4,707,349	4,707,267
			59,728,005	40,700,250
<b>Non-controlling interests</b>	非控股股東權益	39(a)	12,070,628	10,638,266
Total equity	總權益		71,798,633	51,338,516

Approved and authorized for issue by the board of directors on 23 March 2016.

董事會於二零一六年三月二十三日核准及授權發布。

Director  
董事

Director  
董事

The accompanying notes on pages 128 to 312 form an integral part of these consolidated financial statements.

第128至312頁所附附註為本綜合財務報表的組成部份。