

Condensed Consolidated Statement of Financial Position

簡明綜合財務狀況表

at 30 June 2016 – unaudited

於二零一六年六月三十日 – 未經審核

(Expressed in Hong Kong dollars)

(以港幣列示)

			At 30 June 2016 於二零一六年 六月三十日 \$'000 千元	At 31 December 2015 於二零一五年 十二月三十一日 \$'000 千元
Assets	資產			
Statutory deposits	法定存款	15	5,507,576	5,896,222
Fixed assets	固定資產	11		
– Property and equipment	– 物業及設備		7,965,244	7,617,058
– Investment properties	– 投資物業		14,998,683	15,156,180
– Prepaid lease payments	– 預付租賃付款		936,979	966,197
			23,900,906	23,739,435
Goodwill	商譽		668,517	668,517
Intangible assets	無形資產		261,946	261,668
Interests in associates and joint ventures	於聯營公司及合營公司的權益		1,048,756	978,429
Deferred tax assets	遞延稅項資產		521,208	365,493
Investments in debt and equity securities	債務及股本證券投資	12	288,494,203	273,574,170
Securities purchased under resale agreements	買入返售證券	18	2,270,935	5,116,737
Amounts due from group companies	應收集團內公司款項		21,997	19,704
Insurance debtors	保險客戶應收賬款	13	31,108,986	9,237,674
Reinsurers' share of insurance contract provisions	分保公司應佔保險合約準備		10,644,264	34,155,408
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		1,426,927	1,780,194
Finance lease receivables	應收金融租賃	14A	32,187,217	23,030,665
Other debtors	其他應收賬款	14	37,968,145	33,749,076
Pledged deposits at banks	已抵押銀行存款		469,331	399,172
Deposits at banks with original maturity more than three months	原到期日超過三個月 的銀行存款		27,849,068	27,439,338
Cash and cash equivalents	現金及現金等價物	16	43,870,568	47,619,452
			508,220,550	488,031,354
Liabilities	負債			
Life insurance contract liabilities	壽險合約負債		280,643,813	254,020,785
Unearned premium provisions	未到期責任準備金		12,657,569	11,118,272
Provision for outstanding claims	未決賠款準備		16,441,612	16,003,013
Investment contract liabilities	投資合約負債		20,932,934	18,762,573
Deferred tax liabilities	遞延稅項負債		2,313,009	4,195,575
Interest-bearing notes	需付息票據		5,894,730	6,269,898
Bank borrowings	銀行貸款	19	34,311,859	25,908,893
Securities sold under repurchase agreements	賣出回購證券	18	11,852,153	16,647,650
Amounts due to group companies	應付集團內公司款項		86,609	59,907
Insurance creditors	保險客戶應付賬款	17	38,968,595	48,609,208
Other payables and accruals	其他應付及應計款項		12,745,442	12,068,242
Current taxation	當期稅項		2,509,305	2,418,249
Insurance protection fund	保險保障基金		155,701	150,456
			439,513,331	416,232,721
Net assets	資產淨值		68,707,219	71,798,633

Condensed Consolidated Statement of Financial Position *(Continued)*

簡明綜合財務狀況表 (續)

at 30 June 2016 – unaudited

於二零一六年六月三十日 – 未經審核

(Expressed in Hong Kong dollars)

(以港幣列示)

			At 30 June 2016 於二零一六年 六月三十日 \$'000 千元	At 31 December 2015 於二零一五年 十二月三十一日 \$'000 千元
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	40,771,408
Reserves	儲備	23	12,248,280	14,249,248
			53,019,688	55,020,656
Perpetual subordinated capital securities	永續次級資本證券	21	4,706,943	4,707,349
			57,726,631	59,728,005
Non-controlling interests	非控股股東權益	23	10,980,588	12,070,628
Total equity	總權益		68,707,219	71,798,633

The accompanying notes on pages 10 to 72 form an integral part of these interim financial statements.

第10至72頁所附附註為本中期財務報表的組成部份。