

Condensed Consolidated Statement of Profit or Loss

簡明綜合損益表

for the six months ended 30 June 2016 – unaudited
截至二零一六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	
		2016 二零一六年 \$'000 千元	2015 二零一五年 \$'000 千元
		Notes 附註	
Income	收入		
Total premiums written and policy fees	總保費及保單費收入	3	93,929,625
Less: Premiums ceded to reinsurers	減：分出保費		(2,678,908)
			85,395,580
Net premiums written and policy fees	淨保費收入及保單費收入		91,250,717
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化，減再保險		(1,445,530)
			(1,265,431)
Net earned premiums and policy fees	已賺取保費及保單費收入淨額		89,805,187
Net investment income	淨投資收入	4(a)	8,385,919
Net realised investment gains	已實現投資收益淨額	4(b)	1,276,210
Net unrealised investment gains and impairment	未實現投資收益及減值淨額	4(c)	187,814
Other income	其他收益	5	1,267,079
			220,099
			743,490
Total income	收入總額		100,922,209
			99,133,196
Benefits, losses and expenses	給付、賠款及費用		
Net policyholders' benefits	保單持有人利益淨額	6(a)	(18,995,712)
Net commission expenses	佣金支出淨額	6(b)	(9,879,762)
Administrative and other expenses	行政及其他費用		(9,965,618)
Change in life insurance contract liabilities, net of reinsurance	壽險合約負債變化，減再保險	6(c)	(55,387,856)
			(32,188,225)
Total benefits, losses and expenses	給付、賠款及費用總額		(94,228,948)
			(89,006,139)
Profit from operations	經營溢利		6,693,261
Share of results of associates and joint ventures	應佔聯營公司及合營公司業績		5,044
Finance costs	財務費用	7(a)	(620,010)
			1,517
			(477,144)
Profit before taxation	除稅前溢利	7	6,078,295
Income tax charge	稅項支出	8	(2,029,327)
			9,651,430
			(2,388,507)
Profit after taxation	除稅後溢利		4,048,968
			7,262,923
Attributable to:	應佔：		
Owners of the Company	本公司股東權益		3,099,308
Non-controlling interests	非控股股東權益		949,660
			5,857,694
			1,405,229
			4,048,968
			7,262,923
			dollars
			元
			dollars
			元
Earnings per share attributable to the owners of the Company	本公司股東應佔每股盈利		
Basic	基本	10	0.827
			1.772
Diluted	攤薄		0.827
			1.770

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。