

Consolidated Statement of Profit or Loss

綜合損益表

for the year ended 31 December 2016
截至二零一六年十二月三十一日止年度
(Expressed in Hong Kong dollars)
(以港幣列示)

		Year ended 31 December 截至十二月三十一日止年度	
		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	149,265,378	138,431,538
Less: Premiums ceded to reinsurers	減：分出保費	(4,615,285)	(6,718,355)
Net premiums written and policy fees	淨保費收入及保單費收入	144,650,093	131,713,183
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化，減再保險	(1,081,519)	(1,056,420)
Net earned premiums and policy fees	已賺取保費及保單費收入淨額	143,568,574	130,656,763
Net investment income	淨投資收入	17,656,423	16,525,110
Net realised investment gains	已實現投資收益淨額	2,594,713	10,820,481
Net unrealised investment gains/(losses) and impairment	未實現投資收益／(虧損)及減值淨額	(232,682)	806,092
Other income	其他收益	2,911,572	1,859,982
Total income	收入總額	166,498,600	160,668,428
Benefits, losses and expenses	給付、賠款及費用		
Net policyholders' benefits	保單持有人利益淨額	(32,832,962)	(61,519,614)
Net commission expenses	佣金支出淨額	(16,704,474)	(12,872,561)
Administrative and other expenses	行政及其他費用	(22,680,494)	(23,391,703)
Change in life insurance contract liabilities, net of reinsurance	壽險合約負債變化，減再保險	(83,642,837)	(50,824,406)
Total benefits, losses and expenses	給付、賠款及費用總額	(155,860,767)	(148,608,284)
Profit from operations	經營溢利	10,637,833	12,060,144
Share of results of associates and joint ventures	應佔聯營公司及合營公司業績	(10,136)	(2,393)
Finance costs	財務費用	(1,377,203)	(1,049,337)
Profit before taxation	除稅前溢利	9,250,494	11,008,414
Income tax charges	稅項支出	(2,948,018)	(2,840,176)
Profit after taxation	除稅後溢利	6,302,476	8,168,238
Attributable to:	應佔：		
Owners of the Company	本公司股東權益	4,774,248	6,341,236
Non-controlling interests	非控股股東權益	1,528,228	1,827,002
		6,302,476	8,168,238
		<i>dollars</i> 元	<i>dollars</i> 元
Earnings per share attributable to the owners of the Company	本公司股東應佔每股盈利		
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Basic	基本	1.258	1.783
Diluted	攤薄	1.258	1.781

The accompanying notes on pages 132 to 306 form an integral part of these consolidated financial statements.

第132及306頁所附附註為本綜合財務報表的組成部份。