

CONTENT 目錄

Financial Statements 財務報告

Condensed Consolidated Statement of Profit or Loss	簡明綜合損益表	3	
Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income	簡明綜合損益及其他全面收益表	4	
Condensed Consolidated Statement of Financial Position	簡明綜合財務狀況表	5	
Condensed Consolidated Statement of Changes in Equity	簡明綜合權益變動表	7	
Condensed Consolidated Statement of Cash Flows	簡明綜合現金流量表	9	
Notes to the Unaudited Condensed Consolidated Financial Statements	未經審核簡明綜合財務報表附註		
1	Basis of Preparation	編製基準	10
2	Segment Information	營運分部	16
3	Total Premiums Written and Policy Fees	總保費及保單費收入	28
4	Investment Income	投資收入	28
5	Other Income	其他收益	33
6	Net Policyholders' Benefits and Net Commission Expenses	保單持有人利益淨額及佣金支出淨額	34
7	Profit Before Taxation	除稅前溢利	37
8	Income Tax Charges	稅項支出	38
9	Dividends	股息	39
10	Earnings Per Share	每股盈利	39
11	Fixed Assets	固定資產	41
12	Investments in Debt and Equity Securities	債務及股本證券投資	43
13	Insurance Debtors	保險客戶應收賬款	49
14	Other Assets	其他資產	50
14A	Finance Lease Receivables	應收金融租賃	51
15	Statutory Deposits	法定存款	51
16	Cash and Cash Equivalents	現金及現金等價物	52
17	Insurance Creditors	保險應付賬款	52
18	Securities Purchased Under Resale Agreements/ Securities Sold Under Repurchase Agreements	買入返售證券／賣出回購證券	53
19	Bank Borrowings	銀行貸款	55
20	Share Capital	股本	56
21	Perpetual Subordinated Capital Securities	永續次級資本證券	56
22	Equity Compensation Benefits	股本補償福利	57
23	Reserves	儲備	58
24	Maturity Profile	到期情況	63
25	Fair Values of Financial Instruments	金融工具的公允價值	65
26	Commitments	承擔	69
27	Material Related Party Transactions	重大關連人士交易	70
28	Insurance and Financial Risk Management	保險及財務風險管理	70

Management Discussion and Analysis 管理層討論和分析	77
Embedded Value 內含價值	123
Changes to Information in respect of Directors 董事資料的變動	127
Directors' and Chief Executive's Interests and Short Positions in Shares, Underlying Shares and Debentures 董事及最高行政人員的股份、相關股份及債權證的權益及淡倉	127
Share Option and Share Award Schemes 認股權及股份獎勵計劃	128
Substantial Shareholders' and Other Persons' Interests and Short Positions in Shares and Underlying Shares 主要股東及其他人士的股份及相關股份的權益及淡倉	129
Corporate Governance 企業管治	130
Report on Review of Interim Financial Information 中期財務資料的審閱報告	131
Corporate Information 公司資料	133
Definitions 釋義	135