

Condensed Consolidated Statement of Profit or Loss

簡明綜合損益表

for the six months ended 30 June 2018 – unaudited
截至二零一八年六月三十日止六個月 – 未經審核

(Expressed in Hong Kong dollars)
(以港元列示)

		Six months ended 30 June 截至六月三十日止六個月	
		2018 二零一八年	2017 二零一七年 (Restated) (重列)
		\$'000 千元	\$'000 千元
	Notes 附註		
Income	收入		
Total premiums written and policy fees	總保費及保單費收入	130,088,369	113,994,443
Less: Premiums ceded to reinsurers	減：分出保費	(6,013,481)	(2,817,513)
Net premiums written and policy fees	淨保費收入及保單費收入	124,074,888	111,176,930
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化，減再保險	(1,609,619)	(2,385,017)
Net earned premiums and policy fees	已賺取保費及保單費收入淨額	122,465,269	108,791,913
Net investment income	淨投資收入	12,416,130	9,717,628
Net realised investment gains/(losses)	已實現投資收益/(虧損)淨額	1,615,679	(614,146)
Net unrealised investment gains/(losses) and impairment	未實現投資收益/(虧損)及減值淨額	(861,034)	(710,382)
Other income	其他收益	2,422,395	2,270,572
Total income	收入總額	138,058,439	119,455,585
Benefits, losses and expenses	給付、賠款及費用		
Net policyholders' benefits	保單持有人利益淨額	(54,014,215)	(41,256,099)
Net commission expenses	佣金支出淨額	(14,233,736)	(13,259,520)
Administrative and other expenses	行政及其他費用	(14,468,827)	(13,043,858)
Change in life insurance contract liabilities, net of reinsurance	壽險合約負債變化，減再保險	(44,071,681)	(46,186,994)
Total benefits, losses and expenses	給付、賠款及費用總額	(126,788,459)	(113,746,471)
		11,269,980	5,709,114
Share of results of associates and joint ventures	應佔聯營公司及合營公司業績	(67,930)	220,544
Finance costs	財務費用	(1,248,012)	(923,025)
Profit before taxation	除稅前溢利	9,954,038	5,006,633
Income tax charges	稅項支出	(3,077,817)	(1,919,722)
Profit after taxation	除稅後溢利	6,876,221	3,086,911
Attributable to:	應佔：		
Owners of the Company	本公司股東權益	5,209,106	2,364,508
Non-controlling interests	非控股股東權益	1,667,115	722,403
		6,876,221	3,086,911
		<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		
Basic	基本	1.414	0.623
Diluted	攤薄	1.414	0.623

The accompanying notes on pages 10 to 76 form an integral part of these interim financial statements.

第10至76頁所附附註為本中期財務報表的組成部份。