

Condensed Consolidated Statement of Financial Position

簡明綜合財務狀況表

at 30 June 2018 – unaudited

於二零一八年六月三十日 – 未經審核

(Expressed in Hong Kong dollars)

(以港元列示)

			At 30 June 2018 於二零一八年 六月三十日 \$'000 千元	At 31 December 2017 於二零一七年 十二月三十一日 \$'000 千元
Assets	資產			
Statutory deposits	法定存款	15	6,160,681	6,108,609
Fixed assets	固定資產	11		
– Property and equipment	– 物業及設備		12,345,541	11,894,842
– Investment properties	– 投資物業		19,934,893	19,946,668
– Prepaid lease payments	– 預付租賃付款		2,582,302	1,635,388
			34,862,736	33,476,898
Goodwill	商譽		767,744	768,597
Intangible assets	無形資產		262,422	262,479
Interests in associates and joint ventures	於聯營公司及合營公司的權益		9,870,501	6,295,711
Deferred tax assets	遞延稅項資產		1,361,898	1,186,933
Investments in debt and equity securities	債務及股本證券投資	12	450,488,589	412,925,424
Securities purchased under resale agreements	買入返售證券	18	3,734,628	7,624,349
Amounts due from group companies	應收集團內公司款項		14,983	14,980
Insurance debtors	保險客戶應收賬款	13	14,077,542	8,552,817
Reinsurers' share of insurance contract provisions	分保公司應佔保險合約準備		11,904,054	9,869,288
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		1,196,917	1,392,174
Finance lease receivables	應收金融租賃	14A	44,723,228	46,165,667
Other assets	其他資產	14	64,298,954	54,324,337
Pledged and restricted bank deposits	已抵押及受限制銀行存款		877,298	833,151
Deposits at banks with original maturity more than three months	原到期日超過三個月 的銀行存款		53,868,151	37,407,022
Cash and cash equivalents	現金及現金等價物	16	25,536,455	39,265,257
			724,006,781	666,473,693
Liabilities	負債			
Life insurance contract liabilities	壽險合約負債		423,856,664	383,914,837
Unearned premium provisions	未到期責任準備金		18,775,629	15,666,099
Provision for outstanding claims	未決賠款準備		23,969,591	23,390,062
Investment contract liabilities	投資合約負債		37,126,616	30,714,226
Deferred tax liabilities	遞延稅項負債		1,659,307	2,729,342
Interest-bearing notes	需付息票據		5,965,341	5,958,112
Bank borrowings	銀行貸款	19	45,989,076	46,188,646
Securities sold under repurchase agreements	賣出回購證券	18	25,409,344	15,069,861
Amounts due to group companies	應付集團內公司款項		239,153	319,100
Insurance creditors	保險應付賬款	17	31,441,015	35,032,681
Other payables and accruals	其他應付及應計款項		23,492,986	21,814,374
Current taxation	當期稅項		2,581,481	3,773,257
Insurance protection fund	保險保障基金		189,768	182,398
			640,695,971	584,752,995
Net assets	資產淨值		83,310,810	81,720,698

Condensed Consolidated Statement of Financial Position (Continued)

簡明綜合財務狀況表 (續)

at 30 June 2018 – unaudited

於二零一八年六月三十日 – 未經審核

(Expressed in Hong Kong dollars)

(以港元列示)

			At 30 June 2018	At 31 December 2017
			於二零一八年 六月三十日	於二零一七年 十二月三十一日
		Notes 附註	\$'000 千元	\$'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	22,358,411	20,961,862
			63,129,819	61,733,270
Perpetual subordinated capital securities	永續次級資本證券	21	4,707,385	4,707,156
			67,837,204	66,440,426
Non-controlling interests	非控股股東權益	23	15,473,606	15,280,272
Total equity	總權益		83,310,810	81,720,698

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。