

Consolidated Statement of Profit or Loss

綜合損益表

for the year ended 31 December 2018

截至2018年12月31日止年度

(Expressed in Hong Kong dollars)

(以港元列示)

		Year ended 31 December 截至12月31日止年度	
		2018 \$'000 千元	2017 \$'000 千元
	Notes 附註		
Income	收入		
Total premiums written and policy fees	總保費及保單費收入	199,631,606	178,676,194
Less: Premiums ceded to reinsurers	減：分出保費	(14,750,180)	(6,028,323)
Net premiums written and policy fees	淨保費收入及保單費收入	184,881,426	172,647,871
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化，減再保險	(307,168)	(2,458,357)
Net earned premiums and policy fees	已賺取保費及保單費收入淨額	184,574,258	170,189,514
Net investment income	淨投資收入	25,319,300	20,904,289
Net realised investment gains/(losses)	已實現投資收益／(虧損)淨額	(450,707)	1,917,870
Net unrealised investment gains/(losses) and impairment	未實現投資收益／(虧損)及減值淨額	(2,285,220)	(1,175,045)
Other income	其他收益	6,503,876	4,263,500
Total income	收入總額	213,661,507	196,100,128
Benefits, losses and expenses	給付、賠款及費用		
Net policyholders' benefits	保單持有人利益淨額	(76,933,688)	(63,261,943)
Net commission expenses	佣金支出淨額	(25,043,772)	(21,125,565)
Administrative and other expenses	行政及其他費用	(31,007,723)	(27,707,473)
Change in life insurance contract liabilities, net of reinsurance	壽險合約負債變化，減再保險	(65,486,615)	(70,689,615)
Total benefits, losses and expenses	給付、賠款及費用總額	(198,471,798)	(182,784,596)
Share of results of associates and joint ventures	應佔聯營公司及合營公司業績	15,189,709	13,315,532
Finance costs	財務費用	344,005	528,012
		(2,421,329)	(2,123,569)
Profit before taxation	除稅前溢利	13,112,385	11,719,975
Income tax charges	稅項支出	(4,292,402)	(3,755,722)
Profit after taxation	除稅後溢利	8,819,983	7,964,253
Attributable to:	應佔：		
Owners of the Company	本公司股東權益	6,883,569	6,136,187
Non-controlling interests	非控股股東權益	1,936,414	1,828,066
		8,819,983	7,964,253
		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	1.844	1.636
Diluted	攤薄	1.844	1.636

The accompanying notes on page 138 to 329 form an integral part of these consolidated financial statements.

第138至329頁所附附註為本綜合財務報表的組成部份。