

Consolidated Statement of Financial Position

綜合財務狀況表

as at 31 December 2018

於2018年12月31日

(Expressed in Hong Kong dollars)

(以港元列示)

		Notes	At 31 December 2018 於2018年 12月31日 \$'000 千元	At 31 December 2017 於2017年 12月31日 \$'000 千元
		附註		
Assets	資產			
Statutory deposits	法定存款	14	5,952,849	6,108,609
Fixed assets	固定資產			
– Property and equipment	– 物業及設備	15(a)	17,751,360	11,894,842
– Investment properties	– 投資物業	15(b)	17,505,180	19,946,668
– Prepaid lease payments	– 預付租賃付款	15(c)	3,440,474	1,635,388
			38,697,014	33,476,898
Goodwill	商譽	16(a)	731,297	768,597
Intangible assets	無形資產	16(b)	262,085	262,479
Interests in associates and joint ventures	於聯營公司及合營公司的權益	18	10,410,875	6,295,711
Deferred tax assets	遞延稅項資產	31(a)	2,932,103	1,186,933
Investments in debt and equity securities	債務及股本證券投資	19	461,928,068	412,925,424
Securities purchased under resale agreements	買入返售證券	36	7,507,696	7,624,349
Amounts due from group companies	應收集團內公司款項	20(a)	2,025,502	14,980
Insurance debtors	保險客戶應收賬款	21	11,916,295	8,552,817
Reinsurers' share of insurance contract provisions	分保公司應佔保險合約準備	22	14,145,548	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	48	960,649	1,392,174
Finance lease receivables	應收金融租賃	23	48,707,024	46,165,667
Other assets	其他資產	24	64,921,288	54,324,337
Pledged and restricted bank deposits	已抵押及受限制銀行存款	25	743,522	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		52,731,698	37,407,022
Cash and cash equivalents	現金及現金等價物	26	27,527,820	39,265,257
			752,101,333	666,473,693
Liabilities	負債			
Life insurance contract liabilities	壽險合約負債	27	433,102,249	383,914,837
Unearned premium provisions	未到期責任準備金	28	16,935,217	15,666,099
Provision for outstanding claims	未決賠款準備	29	22,523,063	23,390,062
Investment contract liabilities	投資合約負債	30	40,337,193	30,714,226
Deferred tax liabilities	遞延稅項負債	31(a)	1,995,121	2,729,342
Interest-bearing notes	需付息票據	32	5,678,869	5,958,112
Bank borrowings	銀行貸款	38	50,487,171	46,188,646
Securities sold under repurchase agreements	賣出回購證券	36	24,371,924	15,069,861
Amounts due to group companies	應付集團內公司款項	20(b)	18,381	319,100
Insurance creditors	保險應付賬款	33	47,826,939	35,032,681
Other payables and accruals	其他應付及應計款項	34	25,009,344	21,814,374
Current taxation	當期稅項		3,244,175	3,773,257
Insurance protection fund	保險保障基金	35	175,906	182,398
			671,705,552	584,752,995
Net assets	資產淨值		80,395,781	81,720,698

Consolidated Statement of Financial Position (Continued)

綜合財務狀況表 (續)

as at 31 December 2018

於2018年12月31日

(Expressed in Hong Kong dollars)

(以港元列示)

			At 31 December 2018 於2018年 12月31日 \$'000 千元	At 31 December 2017 於2017年 12月31日 \$'000 千元
		Notes 附註		
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	39	40,771,408	40,771,408
Reserves	儲備	40	20,251,282	20,961,862
			61,022,690	61,733,270
Perpetual subordinated capital securities	永續次級資本證券	41	4,707,219	4,707,156
			65,729,909	66,440,426
Non-controlling interests	非控股股東權益	40	14,665,872	15,280,272
Total equity	總權益		80,395,781	81,720,698

Approved and authorised for issue by the board of directors on 29 March 2019.

董事會於2019年3月29日核准及授權發布。

LUO Xi
羅熹

WANG Sidong
王思東

The accompanying notes form on page 138 to 329 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。