

CONSOLIDATED INCOME STATEMENT

綜合損益表

for the year ended 31 December 2004

截至二零零四年十二月三十一日止年度

(Expressed in Hong Kong dollars)

(以港幣列示)

		Note 附註	2004 \$'000 千元	2003 (Restated) (重列) \$'000 千元
Turnover	營業額	3	7,345,181	4,329,955
Other revenue	其他收益			
Investment income and net gain	投資收入及盈餘淨額	4(a)	492,565	419,136
Other net income	其他收入淨額	4(b)	1,484	5,169
			494,049	424,305
Operating expenses	經營費用			
Reinsurance premiums	再保險保費		(218,219)	(215,747)
Policyholders' benefits	保單持有人利益	5	(1,006,929)	(813,455)
Net commission expenses	佣金支出淨額		(651,814)	(448,740)
Administrative and other expenses	行政及其他費用		(679,624)	(416,615)
Goodwill amortisation	商譽攤銷		(27,767)	(27,767)
			(2,584,353)	(1,922,324)
Change in insurance reserves	保險責任準備金變化		(5,376,422)	(2,669,444)
(Loss)/profit from operations	經營(虧損)/溢利		(121,545)	162,492
Share of losses less profits of associates	應佔聯營公司虧損減溢利		(35,106)	(60,374)
Finance costs	財務費用	6(a)	(84,414)	(19,838)
(Loss)/profit from ordinary activities before taxation	除稅前日常業務(虧損)/溢利	6	(241,065)	82,280
Income tax credit/(charge)	稅項抵免/(支出)	9(a)	51,811	(23,319)
(Loss)/profit from ordinary activities after taxation	除稅後日常業務(虧損)/溢利		(189,254)	58,961
Minority interests	少數股東權益		166,319	81,792
(Loss)/profit attributable to shareholders	股東應佔(虧損)/溢利	10	(22,935)	140,753
Dividends attributable to the year:	本年度應佔股息:	11		
Interim dividend declared during the year	年度內已宣佈中期股息		—	15,935
Final dividend proposed after the balance sheet date	年結後擬派末期股息		—	15,977
			—	31,912
			cents 仙	cents 仙
(Loss)/earnings per share	每股(虧損)/盈利	12		
Basic	基本		(1.7)	10.6
Diluted	攤薄		(1.7)	10.5

The notes on pages 70 to 124 form part of these financial statements. 第70至124頁的賬項附註屬本財務報告的一部分。