

CONSOLIDATED INCOME STATEMENT

綜合損益表

for the year ended 31 December 2006

截至二零零六年十二月三十一日止年度

(Expressed in Hong Kong dollars)

(以港幣列示)

		Note 附註	2006 \$'000 千元	2005 \$'000 千元
Revenue	收入			
Gross premiums written and policy fees	毛承保保費及保單費收入	4	12,373,454	8,611,673
Less: Premiums ceded to reinsurers	減：保費之再保份額		(222,920)	(267,726)
Net premiums written and policy fees	淨承保保費及保單費收入		12,150,534	8,343,947
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化， 減再保險		(216,961)	(125,913)
Net earned premiums and policy fees	已賺取保費及保單費收入 淨額		11,933,573	8,218,034
Net investment income	投資收入淨額	5(a)	1,189,711	722,283
Net realised investment gains	已變現投資收益淨額	5(b)	559,510	71,211
Net unrealised investment gains	未變現投資收益淨額	5(c)	634,873	21,079
Net exchange gain/(loss)	匯兌收益／(虧損)淨額		22,836	(94,892)
Other income	其他收入	6	39,781	15,056
Total revenue	收入總額		14,380,284	8,952,771
Benefits, losses and expenses	給付、賠款及費用			
Policyholders' benefits	保單持有人利益	7(a)	(2,365,092)	(1,422,941)
Net commission expenses	佣金支出淨額	7(b)	(1,194,817)	(809,157)
Administrative and other expenses	行政及其他費用		(1,466,531)	(1,179,857)
Change in life insurance funds, net of reinsurance	壽險責任準備金變化， 減再保險		(8,229,133)	(5,785,225)
Goodwill impairment	商譽減值	16	—	(250,000)
Total benefits, losses and expenses	給付、賠款及費用總額		(13,255,573)	(9,447,180)
Profit/(loss) from operations	經營溢利／(虧損)		1,124,711	(494,409)
Share of profits/(losses) of associates	應佔聯營公司溢利／(虧損)		4,070	(48,728)
Finance costs	財務費用	8(a)	(144,184)	(88,299)
Profit/(loss) before taxation	除稅前溢利／(虧損)	8	984,597	(631,436)
Income tax (charge)/credit	稅項(支出)／抵免	11(a)	(326,256)	36,083
Profit/(loss) after taxation	除稅後溢利／(虧損)		658,341	(595,353)
Attributable to:	應佔：			
Equity holders of the company	股東權益	12	510,765	(433,763)
Minority interests	少數股東權益		147,576	(161,590)
			658,341	(595,353)
			cents 仙	cents 仙
Earnings/(loss) per share attributable to the equity holders of the company	股東應佔每股 盈利／(虧損)	14		
Basic	基本		38.1	(32.5)
Diluted	攤薄		37.7	(32.4)

The notes on pages 114 to 218 form part of these financial statements.

第114至218頁的賬項附註屬本財務報表的一部分。