

Financial

Summary

We set out below a financial summary of the Group (the “Group” refers to the Company and its subsidiaries) since its listing in 2003 up to 2006.

Unless otherwise stated, all the financial data of the Group set out in this annual report is prepared in accordance with Hong Kong Financial Reporting Standards (“HKFRS”).

For the year ended December 31

| RMB Million (except earnings per share) | 2006 | 2005 | 2004 | 2003 (Proforma) | 2003 |
|--|---------|--------|--------|--------------------|---------|
| Total revenues | 147,311 | 98,212 | 76,806 | 60,442 | 78,883 |
| Net profit (<i>Note</i>) | 19,956 | 9,306 | 7,171 | 5,857 | (4,252) |
| Basic and diluted earnings per share (RMB) | 0.75 | 0.35 | 0.27 | 0.29 | (0.21) |

Note: Net profit refers to net profit attributable to shareholders of the Company.

As at December 31

| RMB Million | 2006 | 2005 | 2004 | 2003 |
|--|---------|---------|---------|---------|
| Total assets | 764,395 | 559,219 | 433,671 | 328,720 |
| Investment assets (<i>Note 1</i>) | 686,804 | 494,356 | 374,890 | 279,248 |
| Total shareholders' equity (<i>Note 2</i>) | 139,665 | 80,378 | 66,530 | 62,436 |

Note 1: Investment assets include debt securities, equity securities, term deposits, statutory deposits-restricted, policy loans, securities purchased under agreements to resell and cash and cash equivalents.

Note 2: Total shareholders' equity refers to equity attributable to the shareholders of the Company.