

CONSOLIDATED INCOME STATEMENT

綜合損益表

for the year ended 31 December 2005

截至二零零五年十二月三十一日止年度

(Expressed in Hong Kong dollars)

(以港幣列示)

		Note 附註	2005 \$'000 千元	2004 (Restated) (重列) \$'000 千元
Revenue	收入			
Gross premiums written and policy fees	毛承保保費及保單費收入	5	8,611,673	7,307,809
Less: Premiums ceded to reinsurers	減：保費之再保份額		(267,726)	(217,028)
Net premiums written and policy fees	淨承保保費及保單費收入		8,343,947	7,090,781
Change in unearned premium provisions, net of reinsurance	未到期責任準備金變化， 減再保險		(125,913)	(49,288)
Net earned premiums and policy fees	已賺取保費及保單費用淨額		8,218,034	7,041,493
Investment income and net gain	投資收入及收益淨額	6	854,783	459,648
Net exchange (loss)/gain	匯兌(虧損)/收益淨額		(94,892)	32,917
Other income	其他收入	7	15,056	37,615
Total revenue	收入總額		8,992,981	7,571,673
Benefits, losses and expenses	利益、虧損及費用			
Policyholders' benefits	保單持有人利益	8(a)	(1,422,941)	(1,006,929)
Net commission expenses	佣金支出淨額	8(b)	(809,157)	(652,230)
Administrative and other expenses	行政及其他費用		(1,179,857)	(678,911)
Change in life insurance funds, net of reinsurance	壽險責任準備金變化， 減再保險		(5,785,225)	(5,326,361)
Goodwill impairment and amortisation	商譽減值及攤銷	17	(250,000)	(27,767)
Total benefits, losses and expenses	利益、虧損及費用總額		(9,447,180)	(7,692,198)
Loss from operations	經營虧損		(454,199)	(120,525)
Share of losses less profits of associates	應佔聯營公司虧損減溢利		(48,728)	(35,546)
Finance costs	財務費用	9(a)	(128,509)	(85,434)
Loss before taxation	除稅前虧損	9	(631,436)	(241,505)
Income tax credit	稅項抵免	12(a)	36,083	52,251
Loss after taxation	除稅後虧損		(595,353)	(189,254)
Attributable to:	應佔：			
Equity holders of the Company	股東權益	13	(433,763)	(22,935)
Minority interests	少數股東權益		(161,590)	(166,319)
			(595,353)	(189,254)
			<i>cents</i> 仙	<i>cents</i> 仙
Loss per share attributable to the equity holders of the Company	股東應佔每股虧損	15		
Basic	基本		(32.5)	(1.7)
Diluted	攤薄		(32.4)	(1.7)

The notes on pages 96 to 194 form part of these financial statements.

第96至194頁的賬項附註屬本財務報告的一部分。