

Financial highlights

Corporate Profile

Pacific Century Insurance Holdings Limited (“PCIHL” or the “Company”) is the holding company of Pacific Century Insurance Company Limited (“PCI”) and other subsidiaries (together known as the “Group”).

PCIHL (Stock Code: 65) has been listed on The Stock Exchange of Hong Kong Limited since July 1999.

PCI is one of the largest life insurance companies in Hong Kong funded mainly by local capital and managed by a team of homegrown professionals.

Principally engaged in individual life insurance, group insurance and asset management, PCI also acts as agent for The Ming An Insurance Company (Hong Kong), Limited, as well as Asia Insurance Company Limited, which provide comprehensive general insurance services.

PCI received an ISO 9001:2000 certification from BSI for its business operations, an “A- (Excellent)” rating from The A.M. Best Company, Financial Strength rating of “A-” from Fitch Ratings, Financial Strength rating of “Baa2” from Moody’s Investors Service, and “BBB-” rating from Standard & Poor’s.

Profit attributable to equity holders

(HK\$ million)

2006	322.4
2005	42.5
2004	188.3
2003	213.9
2002	119.0

Total assets

(HK\$ million)

2006	11,624.5
2005	10,198.0
2004	9,227.0
2003	7,426.1
2002	6,689.6

Turnover

(HK\$ million)

2006	1,993.9
2005	1,826.9
2004	1,688.8
2003	1,605.1
2002	1,602.8

Basic earnings per share

(HK cent)

2006	39.8
2005	5.2
2004	22.9
2003	26.0
2002	14.4

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	2002	2003	2004	2005	2006
Profit attributable to equity holders (HK\$M)	119.0	213.9	188.3	42.5	322.4
Total assets (HK\$M)	6,689.6	7,426.1	9,227.0	10,198.0	11,624.5
Turnover (HK\$M)	1,602.8	1,605.1	1,688.8	1,826.9	1,993.9
Capital and reserves (HK\$M)	2,130.3	2,336.8	2,480.7	2,616.6	2,747.7
Investment income (HK\$M)	324.1	481.3	407.6	322.2	869.0
Basic earnings per share (HK cent)	14.4	26.0	22.9	5.2	39.8
Embedded value per share (HK\$)	3.557	3.940	4.327	4.947	6.231