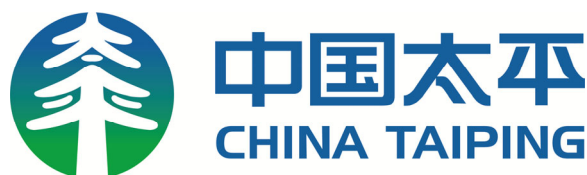


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**中國太平保險控股有限公司**

China Taiping Insurance Holdings Company Limited  
(Incorporated in Hong Kong with limited liability)  
(Stock Code: 966)

## **ANNOUNCEMENT SOLVENCY REPORT OF SUBSIDIARIES**

This announcement is made by China Taiping Insurance Holdings Company Limited (the “**Company**” and together with its subsidiaries, the “**Group**”) pursuant to Rules 13.09(2) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) and the Inside Information Provisions (as defined in the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) (“**SFO**”).

Certain subsidiaries of the Company incorporated in The People’s Republic of China (the “**PRC**”) and engaged in insurance business, including Taiping Life Insurance Company Limited, Taiping General Insurance Company Limited, Taiping Pension Company Limited and Taiping Reinsurance (China) Company Limited (the “**Certain Subsidiaries**”), are regulated by the National Administration of Financial Regulation (the “**NAFR**”). In accordance with relevant provisions of the China Risk Oriented Solvency System Phase II (“**C-ROSS II**”) issued by the NAFR, insurance companies have to disclose their solvency report summary quarterly.

Solvency report summary for the third quarter ended 30 September 2023 will be released on the website of Insurance Association of China and the respective websites of the Certain Subsidiaries at [www.iachina.cn](http://www.iachina.cn), <http://life.cntaiping.com>, <http://caixian.cntaiping.com>, <http://tppension.cntaiping.com> and <http://cntpre.cntaiping.com>, respectively.

Part of the contents of the solvency report summary were extracted and attached in this announcement. The Company wishes to remind its shareholders and potential investors that the figures in the attachment of this announcement are based on unaudited preliminary financial and operational data of the Certain subsidiaries.

By Order of the Board of  
**China Taiping Insurance Holdings Company Limited**  
**ZHANG Ruohan**  
*Company Secretary*

Hong Kong, 30 October 2023

*As at the date of this announcement, the Board comprises 10 directors, of which Mr. WANG Sidong, Mr. YIN Zhaojun and Mr. LI Kedong are executive directors, Mr. GUO Zhaoxu, Mr. HU Xingguo and Ms. ZHANG Cui are non-executive directors, and Mr. ZHU Dajian, Mr. WU Ting Yuk Anthony, Mr. XIE Zhichun and Mrs. LAW FAN Chiu Fun Fanny are independent non-executive directors.*

太平人壽保險有限公司  
Taiping Life Insurance Company Limited

「保險公司償付能力季度報告摘要」節錄  
2023 年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”  
For the Third Quarter of 2023

## 主要指標

(單位：人民幣萬元)

## Key Indicators

(Unit: RMB0'000)

指標名稱 Indicators	本季度(末) <sup>1</sup> Figures of the Current Quarter (End) <sup>1</sup>	本年累計(末) <sup>2</sup> Figures of the Current Year (End) <sup>2</sup>
保險業務收入 Income from Insurance Business	3,540,883	13,756,274
淨利潤 Net Profit	334,185	1,070,299
淨資產 Net Assets	6,608,251	6,608,251
投資收益率 Investment Yield	0.18%	1.61%
	期末數 <sup>3</sup> At the End of the Period <sup>3</sup>	期初數 <sup>4</sup> At the Beginning of the Period <sup>4</sup>
認可資產 Admitted Assets	104,910,224	103,390,265
認可負債 Admitted Liabilities	91,152,349	85,817,466
實際資本 Available Capital	13,757,875	17,572,799
其中：核心一級資本 among them: Core Tier 1 Capital	6,878,938	8,786,400
核心二級資本 Core Tier 2 Capital	-	-
附屬一級資本 Ancillary Tier 1 Capital	6,878,938	8,786,400
附屬二級資本 Ancillary Tier 2 Capital	-	-
最低資本 Minimum Capital	8,495,547	8,935,140
核心償付能力溢額 Core Capital Surplus	-1,616,609	-148,740
核心償付能力充足率 Core Solvency Ratio	81%	98%
綜合償付能力溢額 Comprehensive Capital Surplus	5,262,328	8,637,660
綜合償付能力充足率 Comprehensive Solvency Ratio	162%	197%

註：1. 2023 年 7-9 月 (於 2023 年 9 月 30 日)；2. 2023 年 1-9 月 (於 2023 年 9 月 30 日)；

3. 於 2023 年 9 月 30 日；4. 於 2023 年 6 月 30 日

Note: 1. July to September 2023 (At 30 September 2023); 2. January to September 2023 (At 30 September 2023);

3. At 30 September 2023; 4. At 30 June 2023

上表中淨利潤及淨資產乃根據財政部分別於 2017 年和 2020 年修訂頒佈的《企業會計準則第 22 號——金融工具確認和計量》《企業會計準則第 23 號——金融資產轉移》《企業會計準則第 24 號——套期會計》《企業會計準則第 37 號——金融工具列報》以及《企業會計準則第 25 號——保險合同》(合稱「新準則」)編制。其他數據乃根據財政部於 2006 年發佈的《企業會計準則第 22 號——金融工具確認和計量》《企業會計準則第 25 號——原保險合同》《企業會計準則第 26 號——再保險合同》和於 2009 年發佈的《保險合同相關會計處理規定》(合稱「老準則」)編制。

The net profit and net assets in the table above were prepared in accordance with Accounting Standards for Business Enterprises (“ASBE”) No. 22 – Recognition and Measurement of Financial Instruments, ASBE No. 23 – Transfer of Financial Assets, ASBE No. 24 – Hedge Accounting, ASBE No. 37 – Presentation of Financial Instruments and ASBE No. 25 – Insurance Contracts (collectively referred to as the “New Standards”) revised and promulgated by the Ministry of Finance in 2017 and 2020 respectively. Other indicators were compiled in accordance with ASBE No. 22 – Recognition and Measurement of Financial Instruments, ASBE No. 25 – Original Insurance Contracts and ASBE No. 26 – Reinsurance Contracts issued by the Ministry of Finance in 2006 and Regulations regarding the Accounting Treatment of Insurance Contracts issued in 2009 (collectively referred to as the “Old Standards”).

太平財產保險有限公司  
Taiping General Insurance Company Limited

「保險公司償付能力季度報告摘要」節錄  
2023 年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”  
For the Third Quarter of 2023

## 主要指標

(單位：人民幣萬元)

## Key Indicators

(Unit: RMB0'000)

指標名稱 Indicators	本季度(末) <sup>1</sup> Figures of the Current Quarter (End) <sup>1</sup>	本年累計(末) <sup>2</sup> Figures of the Current Year (End) <sup>2</sup>
保險業務收入 Income from Insurance Business	741,529	2,403,554
淨利潤 Net Profit	-14,327	2,100
淨資產 Net Assets	830,973	830,973
投資收益率 Investment Yield	1.16%	2.57%
綜合成本率 Combined Ratio	102.88%	100.84%
	期末數 <sup>3</sup> At the End of the Period <sup>3</sup>	期初數 <sup>4</sup> At the Beginning of the Period <sup>4</sup>
認可資產 Admitted Assets	4,821,906	4,772,894
認可負債 Admitted Liabilities	3,743,236	3,686,306
實際資本 Available Capital	1,078,671	1,086,588
其中：核心一級資本 among them: Core Tier 1 Capital	679,416	686,062
核心二級資本 Core Tier 2 Capital	-	-
附屬一級資本 Ancillary Tier 1 Capital	399,255	400,526
附屬二級資本 Ancillary Tier 2 Capital	-	-
最低資本 Minimum Capital	507,157	542,168
核心償付能力溢額 Core Capital Surplus	172,259	143,894
核心償付能力充足率 Core Solvency Ratio	134%	127%
綜合償付能力溢額 Comprehensive Capital Surplus	571,513	544,421
綜合償付能力充足率 Comprehensive Solvency Ratio	213%	200%

註：1. 2023 年7-9 月(於2023 年9 月30 日)；2. 2023 年1-9 月(於2023 年9 月30 日)；

3. 於2023 年9 月30 日；4. 於2023 年6 月30 日

Note: 1. July to September 2023 (At 30 September 2023); 2. January to September 2023 (At 30 September 2023); 3. At 30 September 2023; 4. At 30 June 2023

上表中淨利潤及淨資產乃根據新準則編制。

The net profit and net assets in the table above were prepared in accordance with the New Standards.

太平養老保險股份有限公司  
Taiping Pension Company Limited

「保險公司償付能力季度報告摘要」節錄  
2023 年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”  
For the Third Quarter of 2023

## 主要指標

(單位：人民幣萬元)

## Key Indicators

(Unit : RMB0'000)

指標名稱 Indicators	本季度(末) <sup>1</sup> Figures of the Current Quarter (End) <sup>1</sup>	本年累計(末) <sup>2</sup> Figures of the Current Year (End) <sup>2</sup>
保險業務收入 Income from Insurance Business	222,019	728,176
淨利潤 Net Profit	-7,509	-1,674
淨資產 Net Assets	343,317	343,317
投資收益率 Investment Yield	1.12%	3.45%
	期末數 <sup>3</sup> At the End of the Period <sup>3</sup>	期初數 <sup>4</sup> At the Beginning of the Period <sup>4</sup>
認可資產 Admitted Assets	2,507,764	2,405,854
認可負債 Admitted Liabilities	2,050,046	1,926,204
實際資本 Available Capital	457,718	479,650
其中：核心一級資本 among them: Core Tier 1 Capital	300,609	324,919
核心二級資本 Core Tier 2 Capital	3,283	2,994
附屬一級資本 Ancillary Tier 1 Capital	153,826	148,425
附屬二級資本 Ancillary Tier 2 Capital	-	3,312
最低資本 Minimum Capital	195,934	226,663
核心償付能力溢額 Core Capital Surplus	107,958	101,250
核心償付能力充足率 Core Solvency Ratio	155%	145%
綜合償付能力溢額 Comprehensive Capital Surplus	261,784	252,987
綜合償付能力充足率 Comprehensive Solvency Ratio	234%	212%

註：1. 2023 年7-9 月(於2023 年9 月30 日)；2. 2023 年1-9 月(於2023 年9 月30 日)；

3. 於2023 年9 月30 日；4. 於2023 年6 月30 日

Note: 1. July to September 2023 (At 30 September 2023); 2. January to September 2023 (At 30 September 2023); 3. At 30 September 2023; 4. At 30 June 2023

上表中淨利潤及淨資產乃根據新準則編制。

The net profit and net assets in the table above were prepared in accordance with the New Standards.

太平再保險 (中國) 有限公司  
Taiping Reinsurance (China) Company Limited

「保險公司償付能力季度報告摘要」節錄  
2023 年第三季度

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For the Third Quarter of 2023

## 主要指標

(單位：人民幣萬元)

## Key Indicators

(Unit: RMB0'000)

指標名稱 Indicators	本季度 (末) <sup>1</sup> Figures of the Current Quarter (End) <sup>1</sup>	本年累計 (末) <sup>2</sup> Figures of the Current Year (End) <sup>2</sup>
保險業務收入 Income from Insurance Business	150,935	620,891
淨利潤 Net Profit	12,117	11,171
淨資產 Net Assets	264,147	264,147
投資收益率 Investment Yield	0.84%	2.74%
綜合成本率 Combined Ratio	95.91%	97.97%
	期末數 <sup>3</sup> At the End of the Period <sup>3</sup>	期初數 <sup>4</sup> At the Beginning of the Period <sup>4</sup>
認可資產 Admitted Assets	1,618,287	1,618,012
認可負債 Admitted Liabilities	1,261,000	1,255,171
實際資本 Available Capital	357,287	362,840
其中：核心一級資本 among them: Core Tier 1 Capital	178,643	181,420
核心二級資本 Core Tier 2 Capital	-	-
附屬一級資本 Ancillary Tier 1 Capital	178,643	181,420
附屬二級資本 Ancillary Tier 2 Capital	-	-
最低資本 Minimum Capital	168,525	165,186
核心償付能力溢額 Core Capital Surplus	10,119	16,234
核心償付能力充足率 Core Solvency Ratio	106%	110%
綜合償付能力溢額 Comprehensive Capital Surplus	188,762	197,654
綜合償付能力充足率 Comprehensive Solvency Ratio	212%	220%

註：1. 2023 年 7-9 月 (於 2023 年 9 月 30 日)；2. 2023 年 1-9 月 (於 2023 年 9 月 30 日)；

3. 於 2023 年 9 月 30 日；4. 於 2023 年 6 月 30 日

Note: 1. July to September 2023 (At 30 September 2023); 2. January to September 2023 (At 30 September 2023); 3. At 30 September 2023; 4. At 30 June 2023

上表中淨利潤及淨資產乃根據新準則編制。

The net profit and net assets in the table above were prepared in accordance with the New Standards.