



## Income Statement

截至二零零五年十二月三十一日止年度 for the year ended 31 December 2005  
(以澳門幣列示) (Expressed in Macau Patacas)

	附註 Note	二零零五年 2005 澳門幣 MOP	二零零四年 2004 澳門幣 MOP
營業額 Turnover	5	150,838,717	109,249,135
未到期保費的準備變動總額 Change in the gross provision for unearned premiums		(24,049,775)	(6,547,981)
<b>保費收益總額 Gross insurance revenue</b>		<b>126,788,942</b>	<b>102,701,154</b>
分予分保公司的承保保費 Written premiums ceded to reinsurers		(78,568,443)	(52,859,075)
分保公司應佔未到期保費準備變動 Reinsurers' share of change in the provision for unearned premiums		15,500,616	1,492,165
		(63,067,827)	(51,366,910)
<b>保費收益淨額 Net insurance revenue</b>		<b>63,721,115</b>	<b>51,334,244</b>
收取分保公司佣金 Commissions received from reinsurers		19,662,336	17,208,555
其他收益 Other revenue	6	5,617,221	3,370,916
其他收入／(虧損)淨額 Other net income/(loss)	6	1,729,399	(1,480,775)
<b>收入淨額 Net income</b>		<b>27,008,956</b>	<b>19,098,696</b>
已發生的賠償 Claims incurred		(38,120,640)	(46,871,668)
分保公司應佔已發生的賠償 Reinsurers' share of claims incurred		5,806,694	22,489,475
<b>已發生的賠償淨額 Net claims incurred</b>		<b>(32,313,946)</b>	<b>(24,382,193)</b>

## 損益表 Income Statement



截至二零零五年十二月三十一日止年度 for the year ended 31 December 2005  
(以澳門幣列示) (Expressed in Macau Patacas)

	附註 Note	本公司 The Company	
		二零零五年 2005 澳門幣 MOP	二零零四年 2004 澳門幣 MOP
已付佣金 Commissions paid		(21,221,808)	(18,184,091)
管理費用 Management expenses		(23,930,431)	(23,261,256)
<b>除稅前溢利 Profit before taxation</b>	7	<b>13,263,886</b>	4,605,400
稅項 Taxation	8(a)	(1,600,000)	—
<b>除稅後溢利 Profit after taxation</b>		<b>11,663,886</b>	4,605,400
轉入法定儲備 Transfer to legal reserve		(921,080)	(1,612,123)
<b>股東應佔溢利 Profit attributable to shareholders</b>		<b>10,742,806</b>	2,993,277
本年度應佔股息： <b>Dividend attributable to the year:</b>			
結算日後擬派末期股息			
Final dividend proposed after the balance sheet date	9	15,450,000	1,842,160

第15至56頁的附註屬本財務報告的一部份。

The notes on pages 15 to 56 form part of these financial statements.