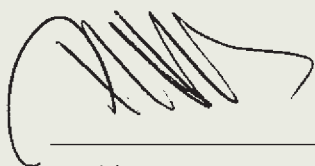


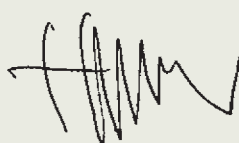
Balance Sheet At 30 June 2009

	Note	HK\$	2009 HK\$	2008 HK\$
NON-CURRENT ASSET				
Property, plant and equipment	6		1	1
CURRENT ASSETS				
Accounts receivable		84,900		52,200
Bank balances		424,703		487,560
		<u>509,603</u>		<u>539,760</u>
CURRENT LIABILITY				
Accruals		<u>5,000</u>		<u>17,854</u>
NET CURRENT ASSETS			<u>504,603</u>	<u>521,906</u>
NET ASSETS			<u><u>504,604</u></u>	<u><u>521,907</u></u>
CAPITAL AND RESERVE				
General fund - accumulated surplus			<u><u>504,604</u></u>	<u><u>521,907</u></u>

Approved and authorized for issue by the Executive Committee on 24 November, 2009



President



Treasurer

Income And Expenditure Account
For The Year Ended 30 June 2009

	2009 HK\$	2008 HK\$
INCOME		
Advertising income	143,600	116,800
Bank interest income	3,402	8,398
Membership subscription	40,660	40,300
Donation income	7,908	–
Sponsorship to Soccer King	–	20,000
Surplus on Chamber's activities	–	10,651
	195,570	196,149
Less: EXPENDITURE		
Accountancy fee	1,000	1,000
Auditor's remuneration	4,000	4,000
Bank charges	620	750
Business registration fee	450	2,600
Courier and postage	1,932	7,299
Deficits on Chamber's activities	41,735	–
Donation	5,100	5,000
Insurance	14,859	14,859
Mandatory provident fund contribution	5,850	3,600
Printing and stationery	2,237	2,179
Sponsorship to Soccer King	–	20,000
Sponsorship to visits	–	2,500
Staff salaries	69,750	72,000
Storage fee	2,160	2,160
Sundry expenses	2,760	5,900
Telecommunication	2,720	6,720
Year book publication	57,700	55,800
	212,873	206,367
DEFICIT FOR THE YEAR	(17,303)	(10,218)

香港保險業務臨時統計數字 (二零零九年一月至九月)

Provisional Statistics on Hong Kong Insurance Business (January - September 2009)

於二零零九年九月三十日的保險市場結構 Insurance Market Structure as at 30 September 2009

獲授權的保險公司數目 Number of Authorised Insurers	
長期 Long Term	46
一般 General	107
綜合 Composite	19
總數 Total	172

保險中介人數目 Number of Insurance Intermediaries	
獲授權的保險經紀 Authorised Insurance Brokers	559
獲登記的保險代理人 Registered Insurance Agents	34,288
總數 Total	34,847
獲授權的保險經紀的行政總裁及業務代表 Chief Executives and Technical Representatives of Authorised Insurance Brokers	7,717
獲登記的保險代理人的負責人及業務代表 Responsible Officers and Technical Representatives of Registered Insurance Agents	26,533
總數 Total	34,250

概要 Highlights	首三季2009 First Three Quarters (百萬港元) (HK\$ m)	首三季2008 First Three Quarters (百萬港元) (HK\$ m)
一般業務 General Business		
毛保費 Gross Premiums	21,534	20,934
淨保費 Net Premiums	15,622	14,974
承保利潤/(虧損) Underwriting Profit/(Loss)	1,964	814
長期業務 Long Term Business		
有效業務保費收入 Revenue Premiums (In-force Business)	117,069	131,672
新造業務*保單保費(不包括退休計劃) New Business* Office Premiums (excluding Retirement Scheme)	33,902	54,214

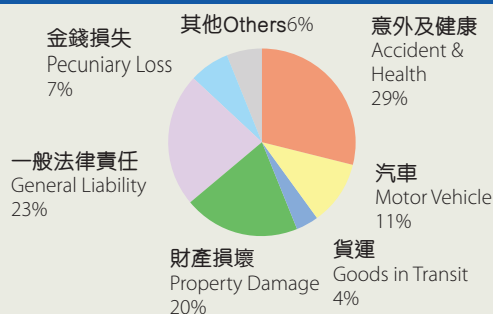
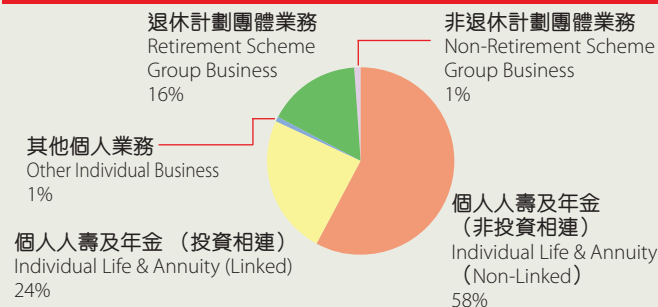
* 新造業務包括整付及年度化保費，但不包括退休計劃的所有供款。

* New business includes single revenue premiums and annualised premiums, but excludes all contributions from retirement scheme business.

香港保險業務臨時統計數字 (二零零九年一月至九月)

Provisional Statistics on Hong Kong Insurance Business (January - September 2009)

按業務類別劃分的保費組合 Composition of Premiums by Class of Business

按毛保費計的一般業務
General Business by Gross Premiums按保費收入計的有效長期業務
Long Term Business (In-force Business) by Revenue Premiums

按業務類別劃分的保費 Premiums by Class of Business

一般業務的毛保費 (百萬港元) Gross Premiums of General Business (HK\$ m)

意外及健康 Accident & Health	6,217
汽車 Motor Vehicle	2,273
貨運 Goods in Transit	852
財產損壞 Property Damage	4,263
一般法律責任 General Liability	4,936
金錢損失 Pecuniary Loss	1,589
其他 Others	1,404
總額 Total	21,534

長期業務(有效業務)的保費收入 (百萬港元) Revenue Premiums of Long Term Business (In-force Business) (HK\$ m)

個人人壽及年金 (非投資相連) Individual Life & Annuity (Non-linked)	68,069
個人人壽及年金 (投資相連) Individual Life & Annuity (Linked)	27,718
其他個人業務 Other Individual Business	1,107
退休計劃團體業務 Retirement Scheme Group Business	18,906
非退休計劃團體業務 Non-retirement Scheme Group Business	1,269
總額 Total	117,069

Trade Associations / Related Institutions

業界商會 / 有關機構

Name of Trade Associations / Related Institutions	Tel.	Fax.
Hong Kong		
The Actuarial Society of Hong Kong	2147 9420	2147 2497
Chinese Insurance Association of Hong Kong Ltd.	2815 7700	2541 0615
Chinese Underwriters Club		
Consumer Council	2929 2222	2856 3611
Institute of Professional Education and Knowledge (Vocational Training Council)	2836 1850	2891 5707
FLMI (Fellow Life Management Institute) Society of Hong Kong	2828 8308	2877 8393
General Agents and Managers Association of Hong Kong Ltd.	2893 9699	2832 9822
Hong Kong Confederation of Insurance Brokers	2882 9943	2890 2137
Hong Kong Federation of Insurers / Insurance Agents Registration Board	2520 1868	2520 1967
Hong Kong General Insurance Agents Association Ltd.	8108 1909	8103 1909
Hong Kong Society of Certified Insurance Practitioners	2599 5399	8102 8639
Independent Financial Advisers Association Limited	2297 7888	2838 9390
Insurance Claims Complaints Bureau	2520 2728	2520 1967
Insurance Institute of Hong Kong	2520 0098	2295 3939
Life Underwriters Association of Hong Kong	2570 2256	2570 1525
Mandatory Provident Fund Schemes Authority	2918 0102	2259 8806
Motor Insurers' Bureau of Hong Kong	2866 9681	2866 9536
Office of the Commissioner of Insurance	2867 2565	2869 0252
Professional Insurance Brokers Association	2869 8515	2770 2372
Hong Kong Chamber of Insurance Intermediaries 香港保險中介人商會	8108 1238	8108 1282
Macau		
Federation of Macau Professional Insurance Intermediaries	(853) 2870 3268	(853) 2870 3266
Macau Insurers' Association	(853) 2851 1923	(853) 2833 7531
Macau Insurance Agents and Brokers Association	(853) 2833 1661	(853) 2833 1555
Association of Macau Financial Employees	(853) 2856 7541	(853) 2856 7541
China		
深圳市保險中介行業協會(SIIA)	(86) 755 8294 7195	(86) 755 8294 7341

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www.mpfahk.org

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www.mibhk.com.hk

21/F, Queensway Government Offices, 66 Queensway, Hong Kong. www.info.gov.hk/oci

Room 2507-2508, 25/F, China Insurance Group Building, 141 Des Voeux Road Central, Central, Hong Kong.

www.piba.org.hk

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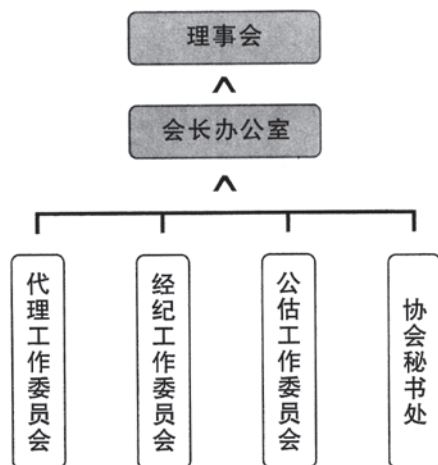
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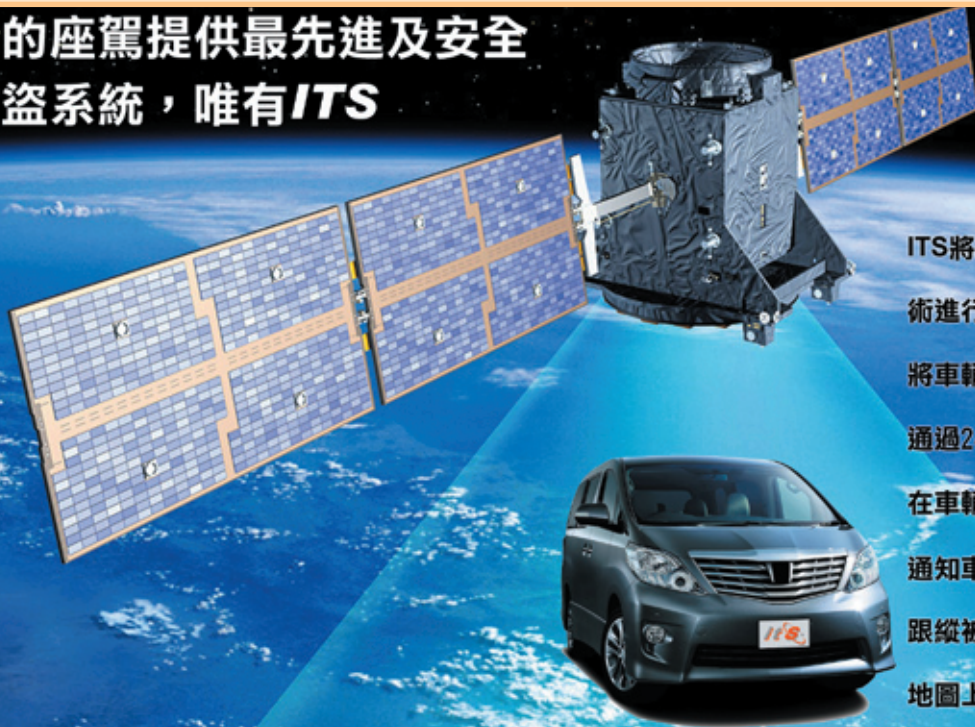
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