

*Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.*



**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  
FOR THE THIRD QUARTER OF 2024**

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 Financial Regulatory Administration (the “**NFRA**”). In accordance with relevant provisions of the China Risk Oriented Solvency System Phase II (“**C-ROSS II**”) issued by the NFRA, insurance companies have to disclose their solvency report summary quarterly.

Solvency report summary for the third quarter ended 30 September 2024 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, 29 October 2024

*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  
2024 年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”  
For the Third Quarter of 2024

## 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	3,912,355	14,828,479
淨利潤 Net Profit	236,439	1,124,725
淨資產 Net Assets	7,458,827	7,458,827
投資收益率 Investment Yield	0.84%	2.36%
	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	128,940,174	125,104,748
認可負債 Admitted Liabilities	103,506,241	100,424,818
實際資本 Available Capital	25,433,933	24,679,929
其中：核心一級資本 among them: Core Tier 1 Capital	12,624,783	12,567,068
核心二級資本 Core Tier 2 Capital	1,100,000	1,100,000
附屬一級資本 Ancillary Tier 1 Capital	11,535,344	10,854,861
附屬二級資本 Ancillary Tier 2 Capital	173,805	158,000
最低資本 Minimum Capital	9,152,339	8,871,439
核心償付能力溢額 Core Capital Surplus	4,572,444	4,795,630
核心償付能力充足率 Core Solvency Ratio	150%	154%
綜合償付能力溢額 Comprehensive Capital Surplus	16,281,594	15,808,491
綜合償付能力充足率 Comprehensive Solvency Ratio	278%	278%

註：1. 2024 年 7-9 月 (於 2024 年 9 月 30 日)；2. 2024 年 1-9 月 (於 2024 年 9 月 30 日)；

3. 於 2024 年 9 月 30 日；4. 於 2024 年 6 月 30 日

Note: 1. July to September 2024 (At 30 September 2024); 2. January to September 2024 (At 30 September 2024);

3. At 30 September 2024; 4. At 30 June 2024

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  
2024 年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”  
For the Third Quarter of 2024

## 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	739,536	2,481,161
淨利潤 Net Profit	19,720	53,434
淨資產 Net Assets	924,550	924,550
投資收益率 Investment Yield	-0.04%	-0.03%
綜合成本率 Combined Ratio	101.51%	99.61%
	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	4,981,408	5,005,369
認可負債 Admitted Liabilities	3,788,317	3,831,077
實際資本 Available Capital	1,193,091	1,174,291
其中：核心一級資本 among them: Core Tier 1 Capital	831,260	801,814
核心二級資本 Core Tier 2 Capital	-	-
附屬一級資本 Ancillary Tier 1 Capital	361,832	372,477
附屬二級資本 Ancillary Tier 2 Capital	-	-
最低資本 Minimum Capital	502,808	511,904
核心償付能力溢額 Core Capital Surplus	328,451	289,911
核心償付能力充足率 Core Solvency Ratio	165%	157%
綜合償付能力溢額 Comprehensive Capital Surplus	690,283	662,388
綜合償付能力充足率 Comprehensive Solvency Ratio	237%	229%

註：1. 2024 年 7-9 月 (於 2024 年 9 月 30 日)；2. 2024 年 1-9 月 (於 2024 年 9 月 30 日)；

3. 於 2024 年 9 月 30 日；4. 於 2024 年 6 月 30 日

Note: 1. July to September 2024 (At 30 September 2024); 2. January to September 2024 (At 30 September 2024);

3. At 30 September 2024; 4. At 30 June 2024

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  
2024 年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”  
For the Third Quarter of 2024

## 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	175,575	656,350
淨利潤 Net Profit	3,643	6,655
淨資產 Net Assets	385,671	385,671
投資收益率 Investment Yield	1.33%	-2.23%
	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	4,634,529	4,429,412
認可負債 Admitted Liabilities	4,008,503	3,808,220
實際資本 Available Capital	626,026	621,192
其中：核心一級資本 among them: Core Tier 1 Capital	458,573	461,589
核心二級資本 Core Tier 2 Capital	4,226	3,896
附屬一級資本 Ancillary Tier 1 Capital	163,060	155,684
附屬二級資本 Ancillary Tier 2 Capital	167	22
最低資本 Minimum Capital	233,295	240,698
核心償付能力溢額 Core Capital Surplus	229,505	224,787
核心償付能力充足率 Core Solvency Ratio	198%	193%
綜合償付能力溢額 Comprehensive Capital Surplus	392,732	380,494
綜合償付能力充足率 Comprehensive Solvency Ratio	268%	258%

註：1. 2024 年 7-9 月 (於 2024 年 9 月 30 日)；2. 2024 年 1-9 月 (於 2024 年 9 月 30 日)；

3. 於 2024 年 9 月 30 日；4. 於 2024 年 6 月 30 日

Note: 1. July to September 2024 (At 30 September 2024); 2. January to September 2024 (At 30 September 2024);

3. At 30 September 2024; 4. At 30 June 2024

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  
2024 年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”  
For the Third Quarter of 2024

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	124,483	517,325
淨利潤 Net Profit	8,809	19,738
淨資產 Net Assets	284,572	284,572
投資收益率 Investment Yield	0.77%	1.15%
綜合成本率 Combined Ratio	97.97%	98.19%
	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	1,646,347	1,737,041
認可負債 Admitted Liabilities	1,229,129	1,335,581
實際資本 Available Capital	417,219	401,460
其中：核心一級資本 among them: Core Tier 1 Capital	210,618	200,730
核心二級資本 Core Tier 2 Capital	-	-
附屬一級資本 Ancillary Tier 1 Capital	206,601	200,730
附屬二級資本 Ancillary Tier 2 Capital	-	-
最低資本 Minimum Capital	157,405	162,541
核心償付能力溢額 Core Capital Surplus	53,212	38,189
核心償付能力充足率 Core Solvency Ratio	134%	124%
綜合償付能力溢額 Comprehensive Capital Surplus	259,813	238,919
綜合償付能力充足率 Comprehensive Solvency Ratio	265%	247%

註：1. 2024 年 7-9 月 (於 2024 年 9 月 30 日)；2. 2024 年 1-9 月 (於 2024 年 9 月 30 日)；

3. 於 2024 年 9 月 30 日；4. 於 2024 年 6 月 30 日

Note: 1. July to September 2024 (At 30 September 2024); 2. January to September 2024 (At 30 September 2024);

3. At 30 September 2024; 4. At 30 June 2024

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.