

Historical Information

Provided by: CHINA LIFE INSURANCE COMPANY, LTD.

SEQ_NO 1 Date of announcement 2016/04/28 Time of announcement 17:13:37

Subject The Board of China Life approved the financial statements for the first quarter of 2016.

Date of events 2016/04/28 To which item it meets paragraph 49

Statement

- 1.Date of occurrence of the event:2016/04/28
- 2.Company name:China Life Insurance Co., Ltd.
- 3.Relationship to the Company (please enter "head office" or "subsidiaries"):head office
- 4.Reciprocal shareholding ratios:NA
- 5.Name of the reporting media:NA
- 6.Content of the report:NA
- 7.Cause of occurrence:The Board today approved the financial statements for the first quarter of 2016.
The company recorded first year premium (FYP) of NT\$22.2 billion and total premium of NT\$39.9 billion. Net profit for the first quarter reached NT\$2.69 billion, and it's translated to EPS of NT\$0.81. EPS excluding the FX reserve impact was NT\$0.55, and FX reserve balance reached NT\$6.7 billion. As of the end of 1Q16, China Life's net worth was NT\$92.4 billion and book value per share was NT\$27.7.
- 8.Countermeasures:None
- 9.Any other matters that need to be specified:The reviewed financial reports will be made available by the regulatory deadline.