

Historical Information

Provided by: China Life Insurance Co., Ltd.

SEQ_NO 1 Date of announcement 2021/05/06 Time of announcement 17:42:30

Subject China Life announces that the financial statements for the first quarter of 2021 were submitted to the Board.

Date of events 2021/05/06 To which item it meets paragraph 31

Statement

- 1.Date of the financial reports submitted to the board of directors or approved by the board of directors:2021/05/06
- 2.Date of the financial reports approved by the audit committee:2021/05/06
- 3.Start and end dates of financial reports of the reporting period (XXXX/XX/XX~XXXX/XX/XX):2021/01/01~2021/03/31
- 4.Operating revenue accumulated from 1/1 to end of the period (thousand NTD):78,724,357
- 5.Gross profit (loss) from operations accumulated from 1/1 to end of the period (thousand NTD):not applicable to life insurance companies
- 6.Net operating income (loss) accumulated from 1/1 to end of the period (thousand NTD):10,922,414
- 7.Profit (loss) before tax accumulated from 1/1 to end of the period (thousand NTD):10,926,591
- 8.Profit (loss) accumulated from 1/1 to end of the period (thousand NTD):9,841,767
- 9.Profit (loss) during the period attributable to owners of parent accumulated from 1/1 to end of the period (thousand NTD):9,841,767
- 10.Basic earnings (loss) per share accumulated from 1/1 to end of the period (NTD):2.08
- 11.Total assets end of the period (thousand NTD):2,227,523,719
- 12.Total liabilities end of the period (thousand NTD):2,068,318,197
- 13.Equity attributable to owners of parent end of the period (thousand NTD):159,205,522
- 14.Any other matters that need to be specified:
The financial statements as mentioned above was prepared in accordance with Regulations Governing the Preparation of Financial Reports by Insurance Enterprises.