

# 職業退休計劃統計數字

## ORSO SCHEMES STATISTICS

### 統計數字

#### Statistics

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#### A. 職業退休計劃統計數字概要

##### ORSO Schemes Statistical Highlights

截至2016年6月30日，總共有4,662個職業退休計劃，包括3,939個職業退休註冊計劃及723個職業退休豁免計劃。在這4,662個職業退休計劃中，有3,587個計劃獲強積金豁免。下列的統計數字可較全面地分析這些計劃的特點。

As at 30 June 2016, there were 4,662 ORSO schemes, comprising of 3,939 ORSO registered schemes and 723 ORSO exempted schemes. Out of these 4,662 ORSO schemes 3,587 schemes were exempted from MPF requirements. The following statistics are compiled to give a more comprehensive picture of the characteristics of these schemes.

#### 按利益種類劃分的職業退休計劃數目

##### Number of ORSO Schemes by Benefit Type

	界定 供款計劃 Defined Contribution Schemes	界定 利益計劃 Defined Benefit Schemes	總數 Total
獲強積金豁免 MPF Exempted	3,285 (92%)	302 (8%)	3,587 (100%)
沒有強積金豁免 Non-MPF Exempted	893 (83%)	182 (17%)	1,075 (100%)
總數 Total	4,178 (90%)	484 (10%)	4,662 (100%)

## 按計劃安排劃分的職業退休計劃數目

### Number of ORSO Schemes by Scheme Arrangement

	受保險安排 所規管 Regulated by Insurance Arrangement	受信託 所管限 Governed by Trust	其他 Others	總數 Total
獲強積金豁免 MPF Exempted	25 (1%)	3,482 (97%)	80 (2%)	3,587 (100%)
沒有強積金豁免 Non-MPF Exempted	268 (25%)	721 (67%)	86 (8%)	1,075 (100%)
總數 Total	293 (6%)	4,203 (90%)	166 (4%)	4,662 (100%)

## 按本籍劃分的職業退休計劃數目

### Number of ORSO Schemes by Domicile

	以香港 為本籍 Hong Kong Domiciled	以離岸地區 為本籍 Offshore	總數 Total
獲強積金豁免 MPF Exempted	3,340 (93%)	247 (7%)	3,587 (100%)
沒有強積金豁免 Non-MPF Exempted	652 (61%)	423 (39%)	1,075 (100%)
總數 Total	3,992 (86%)	670 (14%)	4,662 (100%)

## 按匯集安排劃分的職業退休註冊計劃數目

### Number of ORSO Registered Schemes by Pooling Arrangement

	參與匯集 協議的計劃 Pooled Schemes	不參與匯集 協議的計劃 Non-Pooled Schemes	總數 Total
獲強積金豁免 MPF Exempted	3,064 (92%)	282 (8%)	3,346 (100%)
沒有強積金豁免 Non-MPF Exempted	476 (80%)	117 (20%)	593 (100%)
總數 Total	3,540 (90%)	399 (10%)	3,939 (100%)

## 職業退休註冊計劃的成員數目

### Number of Scheme Members for ORSO Registered Schemes

	香港身分證 持有人 HKID Card Holder	非香港身分證 持有人 Non-HKID Card Holder	總數 Total
獲強積金豁免 MPF Exempted	328,092 (98%)	6,189 (2%)	334,281 (100%)
沒有強積金豁免 Non-MPF Exempted	40,888 (98%)	870 (2%)	41,758 (100%)
總數 Total	368,980 (98%)	7,059 (2%)	376,039 (100%)

僱主及僱員的供款額 (百萬港元) (註)

**Contribution Amount by Employers and Employees (HK\$m) (Note)**

	僱主的供款 Employers' Contributions	僱員的供款 Employees' Contributions	總數 Total
獲強積金豁免 MPF Exempted	15,231 (79%)	3,943 (21%)	19,174 (100%)
沒有強積金豁免 Non-MPF Exempted	593 (73%)	217 (27%)	810 (100%)
總數 Total	15,824 (79%)	4,160 (21%)	19,984 (100%)

B. 截至 2016 年 6 月 30 日的 職業退休計劃統計數字  
**Statistics on ORSO Schemes as at 30 June 2016**

下列統計數字會每季重新編製

**The following statistics are compiled on a quarterly basis.**

計劃種類 Scheme Type	計劃數目 No. of Schemes		
	獲強積金豁免 MPF Exempted	沒有強積金豁免 Non-MPF Exempted	總數 Total
註冊計劃 Registered Schemes	3,346	593	3,939
豁免計劃 Exempted Schemes	241	482	723
總數 Total	3,587	1,075	4,662

在本季內新註冊的職業退休計劃數目

**Number of ORSO Schemes Newly Registered During the Quarter**

計劃安排 Scheme Arrangement	計劃數目 No. of Schemes		
	參與匯集協議的計劃 Pooled Schemes	不參與匯集協議的計劃 Non-Pooled Schemes	總數 Total
受保險安排所規管 Regulated by Insurance Arrangement	0	0	0
受信託所管限 Governed by Trust	2	5	7
總數 Total	2	5	7

職業退休註冊計劃的成員數目 - 按計劃安排及利益種類劃分  
*Membership Size of ORSO Registered Schemes - by Scheme Arrangement and by Benefit Type*

(i) 獲強積金豁免的職業退休註冊計劃

**MPF Exempted ORSO Registered Schemes**

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes
<b>受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	81,257	2,980	125,487	169	206,744	3,149
(ii) 界定利益計劃 Defined Benefit Schemes	5,865	84	121,672	113	127,537	197
(iii) 總數 Total	87,122	3,064	247,159	282	334,281	3,346

## (ii) 沒有強積金豁免的職業退休註冊計劃

## Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	7,690	199	948	2	8,638	201
(ii) 界定利益計劃 Defined Benefit Schemes	189	3	0	0	189	3
(iii) 分項總數 Subtotal	7,879	202	948	2	8,827	204
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	8,657	270	19,056	104	27,713	374
(ii) 界定利益計劃 Defined Benefit Schemes	117	4	5,101	11	5,218	15
(iii) 分項總數 Subtotal	8,774	274	24,157	115	32,931	389
<b>(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	16,347	469	20,004	106	36,351	575
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	306	7	5,101	11	5,407	18
(iii) 總數 Total	16,653	476	25,105	117	41,758	593

## (iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

**Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes**

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	7,690	199	948	2	8,638	201
(ii) 界定利益計劃 Defined Benefit Schemes	189	3	0	0	189	3
(iii) 分項總數 Subtotal	7,879	202	948	2	8,827	204
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	89,914	3,250	144,543	273	234,457	3,523
(ii) 界定利益計劃 Defined Benefit Schemes	5,982	88	126,773	124	132,755	212
(iii) 分項總數 Subtotal	95,896	3,338	271,316	397	367,212	3,735
<b>(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	97,604	3,449	145,491	275	243,095	3,724
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	6,171	91	126,773	124	132,944	215
(iii) 總數 Total	103,775	3,540	272,264	399	376,039	3,939

職業退休註冊計劃的供款額 - 按計劃安排及利益種類劃分(註)  
*Contribution Amount of ORSO Registered Schemes - by Scheme Arrangement and by Benefit Type (Note)*

(i) 獲強積金豁免的職業退休註冊計劃

**MPF Exempted ORSO Registered Schemes**

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
<b>受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	3,669	2,956	8,087	167	11,756	3,123
(ii) 界定利益計劃 Defined Benefit Schemes	371	82	7,047	112	7,418	194
(iii) 總數 Total	4,040	3,038	15,134	279	19,174	3,317

## (ii) 沒有強積金豁免的職業退休註冊計劃

## Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	44	198	16	2	60	200
(ii) 界定利益計劃 Defined Benefit Schemes	1	3	0	0	1	3
(iii) 分項總數 Subtotal	45	201	16	2	61	203
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	135	260	583	71	718	331
(ii) 界定利益計劃 Defined Benefit Schemes	5	4	26	10	31	14
(iii) 分項總數 Subtotal	140	264	609	81	749	345
<b>(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	179	458	599	73	778	531
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	6	7	26	10	32	17
(iii) 總數 Total	185	465	625	83	810	548

## (iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

**Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes**

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	44	198	16	2	60	200
(ii) 界定利益計劃 Defined Benefit Schemes	1	3	0	0	1	3
(iii) 分項總數 Subtotal	45	201	16	2	61	203
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	3,804	3,216	8,670	238	12,474	3,454
(ii) 界定利益計劃 Defined Benefit Schemes	376	86	7,073	122	7,449	208
(iii) 分項總數 Subtotal	4,180	3,302	15,743	360	19,923	3,662
<b>(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	3,848	3,414	8,686	240	12,534	3,654
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	377	89	7,073	122	7,450	211
(iii) 總數 Total	4,225	3,503	15,759	362	19,984	3,865

職業退休註冊計劃的資產值 - 按計劃安排及利益種類劃分(註)  
*Asset Size of ORSO Registered Schemes - by Scheme Arrangement and by Benefit Type (Note)*

(i) 獲強積金豁免的職業退休註冊計劃

**MPF Exempted ORSO Registered Schemes**

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
<b>受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	52,229	2,956	129,320	167	181,549	3,123
(ii) 界定利益計劃 Defined Benefit Schemes	4,868	82	101,838	112	106,706	194
(iii) 總數 Total	57,097	3,038	231,158	279	288,255	3,317

## (ii) 沒有強積金豁免的職業退休註冊計劃

## Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	1,022	198	181	2	1,203	200
(ii) 界定利益計劃 Defined Benefit Schemes	120	3	0	0	120	3
(iii) 分項總數 Subtotal	1,142	201	181	2	1,323	203
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	2,082	260	6,233	71	8,315	331
(ii) 界定利益計劃 Defined Benefit Schemes	27	4	2,611	10	2,638	14
(iii) 分項總數 Subtotal	2,109	264	8,844	81	10,953	345
<b>(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	3,104	458	6,414	73	9,518	531
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	147	7	2,611	10	2,758	17
(iii) 總數 Total	3,251	465	9,025	83	12,276	548

## (iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

**Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes**

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	1,022	198	181	2	1,203	200
(ii) 界定利益計劃 Defined Benefit Schemes	120	3	0	0	120	3
(iii) 分項總數 Subtotal	1,142	201	181	2	1,323	203
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	54,311	3,216	135,553	238	189,864	3,454
(ii) 界定利益計劃 Defined Benefit Schemes	4,895	86	104,449	122	109,344	208
(iii) 分項總數 Subtotal	59,206	3,302	240,002	360	299,208	3,662
<b>(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	55,333	3,414	135,734	240	191,067	3,654
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	5,015	89	104,449	122	109,464	211
(iii) 總數 Total	60,348	3,503	240,183	362	300,531	3,865

職業退休註冊計劃資產值的分佈(註)

*Distribution of Asset Size of ORSO Registered Schemes (Note)*

按匯協議的數目劃分 - 匯集協議資產值幅度

**By Number of Pooling Agreements - Asset Range for Pooling Agreements**

(i) 獲強積金豁免的職業退休註冊計劃

**MPF Exempted ORSO Registered Schemes**

資產值幅度 (百萬港元) Asset Range (HK\$m)	匯集協議的 數目 No. of Pooling Agreements	所涵蓋的計劃 數目 No. of Schemes Covered	資產值 (百萬港元) Asset Size (HK\$m)
<50	8	20	185
50 - < 100	5	28	362
100 - < 500	10	270	2,992
500 - < 1,000	4	67	3,045
1,000 - < 1,500	5	365	6,170
1,500 - < 2,000	1	30	1,626
>= 2,000	6	2,258	42,717
<b>總數 Total</b>	39	3,038	57,097

(ii) 沒有強積金豁免的職業退休註冊計劃

**Non-MPF Exempted ORSO Registered Schemes**

資產值幅度 (百萬港元) Asset Range (HK\$m)	匯集協議的 數目 No. of Pooling Agreements	所涵蓋的計劃 數目 No. of Schemes Covered	資產值 (百萬港元) Asset Size (HK\$m)
<50	18	78	212
50 - < 100	2	5	18
100 - < 500	8	104	487
500 - < 1,000	3	78	805
1,000 - < 1,500	4	32	218
1,500 - < 2,000	1	3	36
>= 2,000	6	165	1,475
<b>總數 Total</b>	42	465	3,251

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

**Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes**

資產值幅度 (百萬港元) Asset Range (HK\$m)	匯集協議的 數目 No. of Pooling Agreements	所涵蓋的計劃 數目 No. of Schemes Covered	資產值 (百萬港元) Asset Size (HK\$m)
<50	25	98	397
50 - < 100	5	33	380
100 - < 500	11	374	3,479
500 - < 1,000	5	145	3,850
1,000 - < 1,500	5	397	6,388
1,500 - < 2,000	1	33	1,662
>= 2,000	6	2,423	44,192
<b>總數 Total</b>	58	3,503	60,348

按不參與匯集協議計劃的數目劃分 - 計劃的資產值幅度  
By Number of Non-pooled Schemes - Asset Range for schemes

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<5	16	33
5 - < 10	13	96
10 - < 20	11	164
20 - < 30	13	320
30 - < 40	12	413
40 - < 50	13	588
50 - < 60	10	549
60 - < 70	12	791
70 - < 80	14	1,073
80 - < 100	15	1,357
>= 100	150	225,774
<b>總數 Total</b>	<b>279</b>	<b>231,158</b>

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<5	27	56
5 - < 10	9	59
10 - < 20	7	96
20 - < 30	4	94
30 - < 40	5	163
40 - < 50	3	141
50 - < 60	2	114
60 - < 70	3	204
70 - < 80	4	302
80 - < 100	1	87
>= 100	18	7,709
<b>總數 Total</b>	<b>83</b>	<b>9,025</b>

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

**Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes**

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<5	43	89
5 - < 10	22	155
10 - < 20	18	260
20 - < 30	17	414
30 - < 40	17	576
40 - < 50	16	729
50 - < 60	12	663
60 - < 70	15	995
70 - < 80	18	1,375
80 - < 100	16	1,444
>= 100	168	233,483
<b>總數 Total</b>	<b>362</b>	<b>240,183</b>

按匯集協議及不參與匯集協議計劃總數劃分 - 計劃的資產值幅度

By Aggregate of Pooled and Non-pooled Schemes - Asset Range for schemes

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<1	384	214
1 - < 2	413	614
2 - < 10	1,331	6,898
10 - < 20	423	5,947
20 - < 30	160	3,914
30 - < 50	171	6,733
50 - < 100	185	13,157
>=100	250	250,778
<b>總數 Total</b>	<b>3,317</b>	<b>288,255</b>

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<1	173	67
1 - < 2	72	105
2 - < 10	187	837
10 - < 20	41	586
20 - < 30	18	441
30 - < 50	19	729
50 - < 100	16	1,182
>=100	22	8,329
<b>總數 Total</b>	<b>548</b>	<b>12,276</b>

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<1	557	281
1 - < 2	485	719
2 - < 10	1,518	7,735
10 - < 20	464	6,533
20 - < 30	178	4,355
30 - < 50	190	7,462
50 - < 100	201	14,339
>=100	272	259,107
<b>總數 Total</b>	<b>3,865</b>	<b>300,531</b>

註：統計數字乃根據截至2016年6月30日的職業退休註冊計劃向積金局呈交的最新周年申報表所載之資料而編製。

Note: These statistics are compiled on the basis of the latest annual returns filed with the MPFA up to 30 June 2016 in respect of registered schemes.