

STATEMENT OF FINANCIAL POSITION

(RS. IN MILLION)

DESCRIPTION	ACTUAL JUNE 2024	TARGETS JUNE 2024	VARIANCE FROM TARGETS TARGET
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ASSETS

PROPERTY AND EQUIPMENT	1,478	1,278	15.65%
INVESTMENT PROPERTIES	3,435	3,627	-5.29%
INVESTMENT IN SUBSIDIARIES	324	324	0.00%
INVESTMENTS	1,417,943	1,520,408	-6.74%
LOANS SECURED AGAINST LIFE INSURANCE POLICIES	153,424	198,455	-22.69%
INSURANCE / REINSURANCE RECIEVABLES	245,292	104,937	133.75%
OTHER LOANS AND RECIEVABLES	96,653	84,213	14.77%
TAXATION - PAYMENT LESS PROVISION	20,484	6,305	224.89%
PREPAYMENTS	257	71	261.97%
CASH & BANK	173,298	59,465	191.43%
TOTAL ASSETS	2,112,588	1,979,083	6.75%

EQUITY

ORDINARY SHARE CAPITAL	8,000	8,200	-2.44%
SOLVENCY AND OTHER RESERVES	40,643	34,947	16.30%
DIVIDEND TO GOP	-	-	
TOTAL EQUITY	48,643	43,147	12.74%

LIABILITIES

INSURANCE LIABILITIES	1,975,348	1,870,374	5.61%
RETIREMENT BENEFIT OBLIGATIONS	6,163	7,330	-15.92%
DEFERRED TAXATION	21,514	16,335	31.70%
PREMIUM RECEIVED IN ADVANCE	5,570	5,732	-2.83%
INSURANCE / REINSURANCE PAYABLES	2,263	1,242	82.21%
OTHER CREDITORS AND ACCRUALS	53,087	34,923	52.01%
TOTAL LIABILITIES	2,063,945	1,935,936	6.61%
TOTAL EQUITY AND LIABILITIES	2,112,588	1,979,083	6.75%

STATEMENT OF COMPREHENSIVE INCOME

(RS. IN MILLION)

DESCRIPTION	ACTUAL JUNE 2024	TARGETS JUNE 2024	VARIANCE FROM TARGETS JUNE 2024
INCOME			
INDIVIDUAL LIFE PREMIUM	57,826	57,742	0.15%
GROUP AND PENSION	5,447	5,779	-5.74%
HEALTH AND ACCIDENTAL INSURANCE	101,542	73,337	38.46%
SUBSIDIARIES	-	-	
LESS: EXPERIENCE REFUND (HEALTH & GROUP)	(56,859)	(15,034)	278.20%
TOTAL NET PREMIUM	107,956	121,823	-11.38%
INVESTMENT INCLUDING RENTAL INCOME	152,079	118,034	28.84%
TOTAL INCOME	260,035	239,857	8.41%
EXPENSES			
TOTAL INSURANCE BENEFITS	224,048	210,341	6.52%
ACQUISITION AND MANAGEMENT EXPENSES	17,851	19,034	-6.21%
TOTAL EXPENSES	241,899	229,375	5.46%
PROFIT BEFORE TAX	18,136	10,482	73.02%
TAXATION	(7,126)	(4,099)	73.85%
PROFIT AFTER TAX	11,010	6,383	72.49%
SOLVENCY AND OTHER RESERVES	9,226	4,889	88.71%
DIVIDEND PAYABLE TO GOP	1,784	1,494	19.40%