

**STATEMENT OF FINANCIAL POSITION**

(RS. IN MILLION)

DESCRIPTION	ACTUAL SEPTEMBER 2024	TARGETS SEPTEMBER 2024	VARIANCE FROM TARGETS
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**ASSETS**

PROPERTY AND EQUIPMENT	1,594	1,607	-0.81%
INVESTMENT PROPERTIES	3,418	3,518	-2.84%
INVESTMENT IN SUBSIDIARIES	324	324	0.00%
INVESTMENTS	1,325,484	1,290,944	2.68%
LOANS SECURED AGAINST LIFE INSURANCE POLICIES	151,178	171,765	-11.99%
INSURANCE / REINSURANCE RECIEVABLES	276,789	191,487	44.55%
OTHER LOANS AND RECIEVABLES	99,278	106,692	-6.95%
ADVANCE TAXATION	21,526	16,790	28.21%
PREPAYMENTS	306	146	109.59%
CASH & BANK	326,459	338,327	-3.51%
<b>TOTAL ASSETS</b>	<b>2,206,356</b>	<b>2,121,600</b>	<b>3.99%</b>

**EQUITY**

ORDINARY SHARE CAPITAL	8,000	8,000	0.00%
SOLVENCY AND OTHER RESERVES	45,231	42,026	7.63%
<b>TOTAL EQUITY</b>	<b>53,231</b>	<b>50,026</b>	<b>6.41%</b>

**LIABILITIES**

INSURANCE LIABILITIES	2,055,848	1,972,153	4.24%
RETIREMENT BENEFIT OBLIGATIONS	5,926	6,550	-9.53%
DEFERRED TAXATION	23,795	21,654	9.89%
PREMIUM RECEIVED IN ADVANCE	6,059	6,125	-1.08%
INSURANCE / REINSURANCE PAYABLES	2,068	2,070	-0.10%
PROVISION FOR TAXATION	5,646	5,815	-2.91%
OTHER CREDITORS AND ACCRUALS	53,783	57,207	-5.99%
<b>TOTAL LIABILITIES</b>	<b>2,153,125</b>	<b>2,071,574</b>	<b>3.94%</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,206,356</b>	<b>2,121,600</b>	<b>3.99%</b>

## STATEMENT OF COMPREHENSIVE INCOME

(RS. IN MILLION)

DESCRIPTION	ACTUAL SEPTEMBER 2024	TARGETS SEPTEMBER 2024 *	VARIANCE FROM TARGETS
<b>INCOME</b>			
INDIVIDUAL LIFE PREMIUM	85,290	77,270	10.38%
GROUP AND PENSION	8,091	9,890	-18.19%
HEALTH AND ACCIDENTAL INSURANCE	149,356	128,890	15.88%
SUBSIDIARIES	-	-	
<b>GROSS PREMIUM</b>	<b>242,737</b>	<b>216,050</b>	<b>12.35%</b>
LESS: EXPERIENCE REFUND (HEALTH & GROUP)	(77,736)	(44,536)	74.55%
<b>NET PREMIUM</b>	<b>165,001</b>	<b>171,514</b>	<b>-3.80%</b>
INVESTMENT INCLUDING RENTAL INCOME	225,971	197,244	14.56%
<b>TOTAL INCOME</b>	<b>390,972</b>	<b>368,758</b>	<b>6.02%</b>
<b>EXPENSES</b>			
TOTAL INSURANCE BENEFITS	337,689	315,474	7.04%
ACQUISITION AND MANAGEMENT EXPENSES	27,583	28,484	-3.16%
<b>TOTAL EXPENSES</b>	<b>365,272</b>	<b>343,958</b>	<b>6.20%</b>
<b>PROFIT BEFORE TAX</b>	<b>25,700</b>	<b>24,800</b>	<b>3.63%</b>
TAXATION	(10,102)	(9,672)	4.45%
<b>PROFIT AFTER TAX</b>	<b>15,599</b>	<b>15,128</b>	<b>3.11%</b>

\* Targets of September 2024 are taken on the basis of revised bussiness plan 2025-2027(2024 base year). Since this plan was finalized before finalization of September 2024 Accounts hence revised, more stringent targets have been shown.