

STATEMENT OF FINANCIAL POSITION

(RS. IN MILLION)

DESCRIPTION	ACTUAL 2023	TARGETS 2023	VARIANCE FROM TARGETS 2023
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ASSETS

PROPERTY AND EQUIPMENT	1,397	1,189	17.49%
INVESTMENT PROPERTIES	3,466	3,609	-3.96%
INVESTMENT IN SUBSIDIARIES	324	324	0.00%
INVESTMENTS	1,386,552	1,427,047	-2.84%
LOANS SECURED AGAINST LIFE INSURANCE POLICIES	159,781	189,005	-15.46%
INSURANCE / REINSURANCE RECIEVABLES	184,566	97,616	89.07%
OTHER LOANS AND RECIEVABLES	95,903	78,337	22.42%
TAXATION - PAYMENT LESS PROVISION	16,183	6,243	159.22%
PREPAYMENTS	285	69	313.04%
CASH & BANK	82,227	58,015	41.73%
TOTAL ASSETS	1,930,684	1,861,454	3.72%

EQUITY

ORDINARY SHARE CAPITAL	8,000	8,200	-2.44%
SOLVENCY AND OTHER RESERVES	29,632	31,550	-6.08%
DIVIDEND TO GOP	2,500	2,020	23.76%
TOTAL EQUITY	40,132	41,770	-3.92%

LIABILITIES

INSURANCE LIABILITIES	1,802,980	1,757,121	2.61%
RETIREMENT BENEFIT OBLIGATIONS	7,104	6,725	5.64%
DEFERRED TAXATION	15,616	15,775	-1.01%
PREMIUM RECEIVED IN ADVANCE	5,904	5,592	5.58%
INSURANCE / REINSURANCE PAYABLES	1,995	1,212	64.60%
OTHER CREDITORS AND ACCRUALS	56,953	33,259	71.24%
TOTAL LIABILITIES	1,890,552	1,819,684	3.89%
TOTAL EQUITY AND LIABILITIES	1,930,684	1,861,454	3.72%

STATEMENT OF COMPREHENSIVE INCOME

(RS. IN MILLION)

DESCRIPTION	ACTUAL 2023	TARGETS 2023	VARIANCE FROM TARGETS 2023
INCOME			
INDIVIDUAL LIFE PREMIUM	144,777	133,320	8.59%
GROUP AND PENSION	11,203	14,202	-21.12%
HEALTH AND ACCIDENTAL INSURANCE	181,448	178,031	1.92%
SUBSIDIARIES	-	-	
LESS: EXPERIENCE REFUND (HEALTH & GROUP)	(69,584)	(28,048)	148.09%
TOTAL NET PREMIUM	267,844	297,505	-9.97%
INVESTMENT INCLUDING RENTAL INCOME	257,852	142,416	81.06%
TOTAL INCOME	525,696	439,921	19.50%
EXPENSES			
TOTAL INSURANCE BENEFITS	452,903	376,472	20.30%
ACQUISITION AND MANAGEMENT EXPENSES	48,314	46,829	3.17%
TOTAL EXPENSES	501,217	423,301	18.41%
PROFIT BEFORE TAX	24,479	16,620	47.29%
TAXATION	(9,759)	(5,600)	74.27%
PROFIT AFTER TAX	14,720	11,020	33.58%
SOLVENCY AND OTHER RESERVES	(12,220)	(9,000)	35.78%
DIVIDEND PAYABLE TO GOP	2,500	2,020	23.76%