

STATEMENT OF FINANCIAL POSITION

(RS. IN MILLION)

DESCRIPTION	ACTUAL 2024	TARGETS 2024	VARIANCE FROM TARGETS 2024
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ASSETS

PROPERTY AND EQUIPMENT	1,915	1,677	14.20%
INVESTMENT PROPERTIES	3,575	3,536	1.10%
INVESTMENT IN SUBSIDIARIES	324	324	-0.12%
INVESTMENTS	1,741,178	1,629,751	6.84%
LOANS SECURED AGAINST LIFE INSURANCE POLICIES	154,826	175,759	-11.91%
INSURANCE / REINSURANCE RECIEVABLES	253,327	193,794	30.72%
OTHER LOANS AND RECIEVABLES	96,719	110,288	-12.30%
ADVANCE TAXATION	29,840	16,992	75.61%
PREPAYMENTS	325	100	225.27%
CASH & BANK	83,965	50,251	67.09%
TOTAL ASSETS	2,365,994	2,182,472	8.41%

EQUITY

ORDINARY SHARE CAPITAL	8,000	8,000	0.00%
SOLVENCY AND OTHER RESERVES	45,383	45,324	0.13%
TOTAL EQUITY	53,383	53,324	0.11%

LIABILITIES

INSURANCE LIABILITIES	1,998,113	2,028,544	-1.50%
RETIREMENT BENEFIT OBLIGATIONS	5,384	8,382	-35.76%
DEFERRED TAXATION	23,614	23,666	-0.22%
PREMIUM RECEIVED IN ADVANCE	6,487	6,199	4.65%
INSURANCE / REINSURANCE PAYABLES	2,844	2,095	35.75%
PROVISION FOR TAXATION	2,078	1,729	20.18%
OTHER CREDITORS AND ACCRUALS	274,090	58,533	368.27%
TOTAL LIABILITIES	2,312,611	2,129,148	8.62%
TOTAL EQUITY AND LIABILITIES	2,365,994	2,182,472	8.41%

STATEMENT OF COMPREHENSIVE INCOME

(RS. IN MILLION)

DESCRIPTION	ACTUAL 2024	TARGETS 2024	VARIANCE FROM TARGETS 2024
INCOME			
INDIVIDUAL LIFE PREMIUM	157,750	156,845	0.58%
GROUP AND PENSION	11,729	11,938	-1.75%
HEALTH AND ACCIDENTAL INSURANCE	157,032	171,964	-8.68%
SUBSIDIARIES	-	-	
GROSS PREMIUM	326,510	340,747	-4.18%
LESS: EXPERIENCE REFUND (HEALTH & GROUP)	(62,136)	(59,381)	4.64%
NET PREMIUM	264,374	281,366	-6.04%
INVESTMENT INCLUDING RENTAL INCOME	367,611	263,006	39.77%
TOTAL INCOME	631,986	544,372	16.09%
EXPENSES			
TOTAL INSURANCE BENEFITS	552,719	464,731	18.93%
ACQUISITION AND MANAGEMENT EXPENSES	53,452	54,121	-1.24%
TOTAL EXPENSES	606,171	518,852	16.83%
PROFIT BEFORE TAX	25,815	25,520	1.15%
TAXATION	(10,064)	(9,782)	2.88%
PROFIT AFTER TAX	15,751	15,738	0.08%