STATEMENT OF FINANCIAL POSITION

(RS. IN MILLION)

DESCRIPTION	ACTUAL DEC 2025	TARGETS DEC 2025	VARIANCE FROM TARGETS
ASSETS			
PROPERTY AND EQUIPMENT	3,153	2,766	13.97%
INVESTMENT PROPERTIES	3,159	3,598	-12.21%
INVESTMENT IN SUBSIDIARIES	324	324	0.12%
INVESTMENTS	1,961,430	2,060,753	-4.82%
LOANS SECURED AGAINST LIFE INSURANCE POLICIES	156,366	165,340	-5.43%
INSURANCE / REINSURANCE RECIEVABLES	61,079	62,377	-2.08%
OTHER LOANS AND RECIEVABLES	135,514	120,867	12.12%
ADVANCE TAXATION	55,516	61,348	-9.51%
PREPAYMENTS	315	318	-1.03%
CASH & BANK	149,459	58,135	157.09%
TOTAL ASSETS	**2,526,315**	**2,535,826**	**-0.38%**
EQUITY			
ORDINARY SHARE CAPITAL	8,000	8,000	0.00%
SOLVENCY AND OTHER RESERVES	58,493	58,269	0.38%
TOTAL EQUITY	**66,493**	**66,269**	**0.34%**
LIABILITIES			
INSURANCE LIABILITIES	2,329,092	2,393,178	-2.68%
RETIREMENT BENEFIT OBLIGATIONS	7,376	5,654	30.46%
DEFERRED TAXATION	31,304	31,853	-1.72%
PREMIUM RECEIVED IN ADVANCE	7,123	12,145	-41.35%
INSURANCE / REINSURANCE PAYABLES	1,205	3,166	-61.94%
PROVISION FOR TAXATION	2,541	2,026	25.42%
OTHER CREDITORS AND ACCRUALS	81,181	21,535	276.97%
TOTAL LIABILITIES	**2,459,822**	**2,469,557**	**-0.39%**
TOTAL EQUITY AND LIABILITIES	**2,526,315**	**2,535,826**	**-0.38%**

STATEMENT OF COMPREHENSIVE INCOME

(RS. IN MILLION)

DESCRIPTION	ACTUAL DEC 2025	TARGETS DEC 2025 *	VARIANCE FROM TARGETS
INCOME			
INDIVIDUAL LIFE PREMIUM	181,706	179,357	1.31%
GROUP AND PENSION	10,840	11,900	-8.91%
HEALTH AND ACCIDENTAL INSURANCE	125,601	123,858	1.41%
SUBSIDIARIES	-	-	
GROSS PREMIUM	**318,147**	**315,114**	**0.96%**
LESS: EXPERIENCE REFUND (HEALTH & GROUP)	(29,784)	(28,332)	5.12%
NET PREMIUM	**288,363**	**286,782**	**0.55%**
INVESTMENT INCLUDING RENTAL INCOME	**352,527**	**355,570**	**-0.86%**
TOTAL INCOME	**640,889**	**642,352**	**-0.23%**
EXPENSES			
TOTAL INSURANCE BENEFITS	**555,114**	**554,284**	**0.15%**
ACQUISITION AND MANAGEMENT EXPENSES	**59,436**	**61,783**	**-3.80%**
TOTAL EXPENSES	**614,550**	**616,067**	**-0.25%**
PROFIT BEFORE TAX	**26,339**	**26,285**	**0.21%**
TAXATION	**(10,230)**	**(10,251)**	**-0.21%**
PROFIT AFTER TAX	**16,110**	**16,034**	**0.48%**