

STATEMENT OF FINANCIAL POSITION

(RS. IN MILLION)

DESCRIPTION	ACTUAL JUNE 2025	TARGETS JUNE 2025	VARIANCE FROM TARGETS
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ASSETS

PROPERTY AND EQUIPMENT	1,979	2,341	-15.47%
INVESTMENT PROPERTIES	3,594	3,587	0.21%
INVESTMENT IN SUBSIDIARIES	324	324	0.00%
INVESTMENTS	1,785,255	1,900,966	-6.09%
LOANS SECURED AGAINST LIFE INSURANCE POLICIES	157,266	160,083	-1.76%
INSURANCE / REINSURANCE RECIEVABLES	300,473	157,852	90.35%
OTHER LOANS AND RECIEVABLES	120,618	108,793	10.87%
ADVANCE TAXATION	42,406	45,594	-6.99%
PREPAYMENTS	270	322	-16.00%
CASH & BANK	102,080	71,050	43.67%
TOTAL ASSETS	2,514,265	2,450,910	2.58%

EQUITY

ORDINARY SHARE CAPITAL	8,000	8,000	0.00%
SOLVENCY AND OTHER RESERVES	52,273	51,826	0.86%
TOTAL EQUITY	60,273	59,826	0.75%

LIABILITIES

INSURANCE LIABILITIES	2,097,428	2,195,646	-4.47%
RETIREMENT BENEFIT OBLIGATIONS	6,337	5,519	14.83%
DEFERRED TAXATION	26,614	27,734	-4.04%
PREMIUM RECEIVED IN ADVANCE	6,369	9,316	-31.64%
INSURANCE / REINSURANCE PAYABLES	3,053	3,005	1.60%
PROVISION FOR TAXATION	3,493	2,052	70.24%
OTHER CREDITORS AND ACCRUALS	310,698	147,813	110.20%
TOTAL LIABILITIES	2,453,992	2,391,084	2.63%
TOTAL EQUITY AND LIABILITIES	2,514,265	2,450,910	2.58%

STATEMENT OF COMPREHENSIVE INCOME

(RS. IN MILLION)

DESCRIPTION	ACTUAL JUNE 2025	TARGETS JUNE 2025 *	VARIANCE FROM TARGETS
INCOME			
INDIVIDUAL LIFE PREMIUM	58,691	58,779	-0.15%
GROUP AND PENSION	5,588	9,986	-44.05%
HEALTH AND ACCIDENTAL INSURANCE	76,860	70,939	8.35%
SUBSIDIARIES	-	-	
GROSS PREMIUM	141,139	139,705	1.03%
LESS: EXPERIENCE REFUND (HEALTH & GROUP)	(26,454)	(23,536)	12.40%
NET PREMIUM	114,685	116,169	-1.28%
INVESTMENT INCLUDING RENTAL INCOME	122,851	138,559	-11.34%
TOTAL INCOME	237,535	254,729	-6.75%
EXPENSES			
TOTAL INSURANCE BENEFITS	206,792	223,888	-7.64%
ACQUISITION AND MANAGEMENT EXPENSES	19,438	20,629	-5.77%
TOTAL EXPENSES	226,230	244,517	-7.48%
PROFIT BEFORE TAX	11,305	10,212	10.71%
TAXATION	(4,415)	(3,983)	10.85%
PROFIT AFTER TAX	6,892	6,229	10.64%