## KEY FINANCIAL DATA FOR THE LAST SIX YEAR DATA

STATEMENT OF COMPREHENSIVE INCOME	2023	2022	2021	2020	2019	2018
Premium revenue	1,613,540	1,301,556	834,920	449,264	301,961	43,849
Premium ceded to reinsurers	(359,356)	(223,804)	(234,499)	(167,893)	(82,426)	(18,188)
Net premium revenue	1,254,184	1,077,752	600,421	281,371	219,535	25,661
Investment income	268,773	118,942	59,652	56,671	68,124	29,631
Net realised fair value (losses) / gains on financial assets  Net fair value losses on financial assets at fair value through profit or loss	7,132 825	562 (836)	(856)	2,148	147 49	(21)
Other income	20,087	11,766	5,567	9,947	8,117	6,570
	296,817	130,434	64,370	68,769	76,437	32,811
Net income	1,551,001	1,208,186	664,791	350,140	295,972	58,472
Insurance benefits	621,515	479,719	452,695	328,175	176,873	64,040
Recoveries from reinsurers	(340,084)	(331,635)	(297,751)	(201,473)	(94,746)	(13,957)
Net insurance benefits	281,431	148,084	154,944	126,702	82,127	50,083
		242.252	*******	50.000	#2 #2 # I	(4.0.0)
Net change in insurance liabilities (other than outstanding claims)  Acquisition expenses	417,979 672,866	343,273 730,005	163,513 390,152	60,390 195,752	73,735 163,575	(4,366) 11,222
Marketing and administration expenses	320,098	241,526	185,530	180,462	228,766	83,685
Other expenses	17,269	19,918	12,703	25,188	10,139	30,586
Total expenses	1,428,212	1,334,722	751,898	461,792	476,215	121,127
Loss before tax	(158,642)	(274,620)	(242,051)	(238,354)	(262,370)	(112,738)
Income tax expense	(6,598)	(1,351)	(389)	(447)	(510)	(255)
Loss for the year	(165,240)	(275,971)	(242,440)	(238,801)	(262,880)	(112,993)
Other comprehensive income: Change in unrealised loss on available-for-sale financial assets	6,048	(2,008)	(90)	1,573	543	19
Actuarial gain on defined benefit obligation	(3,363)	(1,366)	330	4,050	-	-
<u> </u>	2,685	(3,374)	240	5,623	543	19
Total comprehensive income for the year	(162,555)	(279,345)	(242,200)	(233,178)	(262,337)	(112,974)
BALANCE SHEET	2023	2022	2021	2020	2019	2018
ASSETS	12 940	20.626	10.267	20.467	40.906	£ 202
Property and equipment	13,840	20,636	19,367	30,467	40,806	5,383
Right of use assets	32 776	12 576	14 333	31 568	56 727	
Right of use assets Intangible assets	32,776	12,576 12	14,333 340	31,568 1,332	56,727 2,216	-
		12	340	1,332	2,216	-
Intangible assets Investments Equity securities	9,379	12 6,287	340 9,188	1,332 10,640	2,216 6,819	6,830
Intangible assets Investments Equity securities Government securities	9,379 1,241,127	6,287 1,024,452	9,188 736,706	1,332 10,640 772,472	2,216 6,819 492,725	697,184
Intangible assets Investments Equity securities	9,379	12 6,287	340 9,188	1,332 10,640	2,216 6,819	
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies	9,379 1,241,127 340,793 - 5,382	6,287 1,024,452 145,510 - 5,824	340 9,188 736,706 82,785 48,800 6,080	1,332 10,640 772,472 39,838 - 6,612	2,216 6,819 492,725 11,067 6,651	697,184 9,991 9,424
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables	9,379 1,241,127 340,793 - 5,382 66,814	6,287 1,024,452 145,510 - 5,824 100,272	340 9,188 736,706 82,785 48,800 6,080 54,782	1,332 10,640 772,472 39,838 - 6,612 38,412	2,216 6,819 492,725 11,067 6,651 11,213	697,184 9,991 9,424 3,380
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables	9,379 1,241,127 340,793 - 5,382	6,287 1,024,452 145,510 - 5,824	340 9,188 736,706 82,785 48,800 6,080	1,332 10,640 772,472 39,838 - 6,612	2,216 6,819 492,725 11,067 6,651	697,184 9,991 9,424
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables	9,379 1,241,127 340,793 - 5,382 66,814 50,590	6,287 1,024,452 145,510 - 5,824 100,272	9,188 736,706 82,785 48,800 6,080 54,782 17,005	1,332 10,640 772,472 39,838 - 6,612 38,412	2,216 6,819 492,725 11,067 6,651 11,213	697,184 9,991 9,424 3,380
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset	9,379 1,241,127 340,793 - 5,382 66,814 50,590	6,287 1,024,452 145,510 - 5,824 100,272 22,302	340 9,188 736,706 82,785 48,800 6,080 54,782 17,005	1,332 10,640 772,472 39,838 - 6,612 38,412 12,279	2,216 6,819 492,725 11,067 6,651 11,213 14,222	697,184 9,991 9,424 3,380 20,892
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005	6,287 1,024,452 145,510 - 5,824 100,272 22,302 - 29,737 1,927 254,525	9,188 736,706 82,785 48,800 6,080 54,782 17,005 - 20,636 1,593 143,773	1,332 10,640 772,472 39,838 - 6,612 38,412 12,279 - 17,082 2,967 86,503	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953	6,287 1,024,452 145,510 - 5,824 100,272 22,302 - 29,737 1,927	9,188 736,706 82,785 48,800 6,080 54,782 17,005 - 20,636 1,593	1,332 10,640 772,472 39,838 - 6,612 38,412 12,279 - 17,082 2,967	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968	697,184 9,991 9,424 3,380 20,892 11,311 5,097
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005	6,287 1,024,452 145,510 - 5,824 100,272 22,302 - 29,737 1,927 254,525	9,188 736,706 82,785 48,800 6,080 54,782 17,005 - 20,636 1,593 143,773	1,332 10,640 772,472 39,838 - 6,612 38,412 12,279 - 17,082 2,967 86,503	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS  EQUITY AND LIABILITIES	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005	6,287 1,024,452 145,510 - 5,824 100,272 22,302 - 29,737 1,927 254,525	9,188 736,706 82,785 48,800 6,080 54,782 17,005 - 20,636 1,593 143,773	1,332 10,640 772,472 39,838 - 6,612 38,412 12,279 - 17,082 2,967 86,503	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005	6,287 1,024,452 145,510 - 5,824 100,272 22,302 - 29,737 1,927 254,525	9,188 736,706 82,785 48,800 6,080 54,782 17,005 - 20,636 1,593 143,773	1,332 10,640 772,472 39,838 - 6,612 38,412 12,279 - 17,082 2,967 86,503	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS  EQUITY AND LIABILITIES EQUITY HOLDERS	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005 2,099,002	12 6,287 1,024,452 145,510 - 5,824 100,272 22,302 - 29,737 1,927 254,525 1,624,060	340 9,188 736,706 82,785 48,800 6,080 54,782 17,005 - 20,636 1,593 143,773 1,155,388	1,332 10,640 772,472 39,838 - 6,612 38,412 12,279 17,082 2,967 86,503 1,050,172	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844 769,908	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881 843,373
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS  EQUITY AND LIABILITIES	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005	6,287 1,024,452 145,510 - 5,824 100,272 22,302 - 29,737 1,927 254,525	9,188 736,706 82,785 48,800 6,080 54,782 17,005 - 20,636 1,593 143,773	1,332 10,640 772,472 39,838 - 6,612 38,412 12,279 - 17,082 2,967 86,503	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS  EQUITY AND LIABILITIES  EQUITY HOLDERS  Share capital Money ceded to Waqf Fund Ledger account D	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005 2,099,002	12 6,287 1,024,452 145,510 - 5,824 100,272 22,302 - 29,737 1,927 254,525 1,624,060	340  9,188 736,706 82,785 48,800 6,080 54,782 17,005 - 20,636 1,593 143,773 1,155,388	1,332  10,640 772,472 39,838 - 6,612 38,412 12,279 - 17,082 2,967 86,503 1,050,172  1,501,720 500 (971,482)	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844 769,908	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881 <b>843,373</b>
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS  EQUITY AND LIABILITIES  EQUITY HOLDERS  Share capital Money ceded to Waqf Fund Ledger account D Unrealised (loss) / gain on available-for-sale financial assets	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005 2,099,002	12 6,287 1,024,452 145,510 - 5,824 100,272 22,302 29,737 1,927 254,525 1,624,060	340  9,188 736,706 82,785 48,800 6,080 54,782 17,005 20,636 1,593 143,773 1,155,388	1,332 10,640 772,472 39,838 - 6,612 38,412 12,279 17,082 2,967 86,503 1,050,172 1,501,720 500 (971,482) 2,373	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844 769,908	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881 <b>843,373</b> 1,101,720 - (452,235) 257
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS  EQUITY AND LIABILITIES EQUITY HOLDERS  Share capital Money ceded to Waqf Fund Ledger account D Unrealised (loss) / gain on available-for-sale financial assets Accumulated loss	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005 2,099,002  1,501,720 500 (1,686,916) 6,323 (54,858)	12 6,287 1,024,452 145,510 - 5,824 100,272 22,302 - 29,737 1,927 254,525 1,624,060 1,501,720 500 (1,508,107) 275 (65,064)	340  9,188 736,706 82,785 48,800 6,080 54,782 17,005 20,636 1,593 143,773 1,155,388  1,501,720 500 (1,222,977) 2,283 (72,857)	1,332  10,640 772,472 39,838 - 6,612 38,412 12,279 - 17,082 2,967 86,503 1,050,172  1,501,720 500 (971,482)	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844 769,908	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881 <b>843,373</b>
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Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS EQUITY AND LIABILITIES EQUITY HOLDERS Share capital Money ceded to Waqf Fund Ledger account D Unrealised (loss) / gain on available-for-sale financial assets Accumulated loss Advance against equity TOTAL EQUITY	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005 2,099,002  1,501,720 500 (1,686,916) 6,323 (54,858) 630,000	12 6,287 1,024,452 145,510 - 5,824 100,272 22,302 - 29,737 1,927 254,525 1,624,060 1,501,720 500 (1,508,107) 275 (65,064) 430,000	340  9,188 736,706 82,785 48,800 6,080 54,782 17,005 - 20,636 1,593 143,773 1,155,388  1,501,720 500 (1,222,977) 2,283 (72,857) 100,000	1,332  10,640 772,472 39,838 - 6,612 38,412 12,279 - 17,082 2,967 86,503 1,050,172  1,501,720 500 (971,482) 2,373 (82,242)	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844 769,908	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881 <b>843,373</b> 1,101,720 (452,235) 257 (103,858)
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS  EQUITY AND LIABILITIES  EQUITY HOLDERS  Share capital Money ceded to Waqf Fund Ledger account D Unrealised (loss) / gain on available-for-sale financial assets Accumulated loss Advance against equity TOTAL EQUITY  LIABILITIES	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005 2,099,002  1,501,720 500 (1,686,916) 6,323 (54,858) 630,000 396,769	12 6,287 1,024,452 145,510 - 5,824 100,272 22,302 29,737 1,927 254,525 1,624,060  1,501,720 500 (1,508,107) 275 (65,064) 430,000 359,324	340  9,188 736,706 82,785 48,800 6,080 54,782 17,005 20,636 1,593 143,773 1,155,388  1,501,720 500 (1,222,977) 2,283 (72,857) 100,000 308,669	1,332  10,640 772,472 39,838 - 6,612 38,412 12,279 17,082 2,967 86,503 1,050,172  1,501,720 500 (971,482) 2,373 (82,242) - 450,869	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844 769,908	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881 <b>843,373</b> 1,101,720 - (452,235) 257 (103,858)
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS  EQUITY AND LIABILITIES EQUITY HOLDERS Share capital Money ceded to Waqf Fund Ledger account D Unrealised (loss) / gain on available-for-sale financial assets Accumulated loss Advance against equity TOTAL EQUITY  LIABILITIES Insurance liabilities	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005 2,099,002  1,501,720 500 (1,686,916) 6,323 (54,858) 630,000 396,769	12 6,287 1,024,452 145,510 - 5,824 100,272 22,302 29,737 1,927 254,525 1,624,060  1,501,720 500 (1,508,107) 275 (65,064) 430,000 359,324	340  9,188 736,706 82,785 48,800 6,080 54,782 17,005 20,636 1,593 143,773 1,155,388  1,501,720 500 (1,222,977) 2,283 (72,857) 100,000 308,669	1,332  10,640 772,472 39,838 - 6,612 38,412 12,279 17,082 2,967 86,503 1,050,172  1,501,720 500 (971,482) 2,373 (82,242) - 450,869	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844 769,908  1,101,720 500 (732,558) 800 (86,415) - 284,047	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881 <b>843,373</b> 1,101,720 (452,235) 257 (103,858) - <b>545,884</b>
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS  EQUITY AND LIABILITIES  EQUITY HOLDERS  Share capital Money ceded to Waqf Fund Ledger account D Unrealised (loss) / gain on available-for-sale financial assets Accumulated loss Advance against equity TOTAL EQUITY  LIABILITIES	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005 2,099,002  1,501,720 500 (1,686,916) 6,323 (54,858) 630,000 396,769	12 6,287 1,024,452 145,510 - 5,824 100,272 22,302 29,737 1,927 254,525 1,624,060  1,501,720 500 (1,508,107) 275 (65,064) 430,000 359,324	340  9,188 736,706 82,785 48,800 6,080 54,782 17,005 20,636 1,593 143,773 1,155,388  1,501,720 500 (1,222,977) 2,283 (72,857) 100,000 308,669	1,332  10,640 772,472 39,838 - 6,612 38,412 12,279 17,082 2,967 86,503 1,050,172  1,501,720 500 (971,482) 2,373 (82,242) - 450,869	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844 769,908	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881 <b>843,373</b> 1,101,720 - (452,235) 257 (103,858)
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS  EQUITY AND LIABILITIES  EQUITY HOLDERS  Share capital Money ceded to Waqf Fund Ledger account D Unrealised (loss) / gain on available-for-sale financial assets Accumulated loss Advance against equity TOTAL EQUITY  LIABILITIES Insurance liabilities Retirement benefit obligations Premium received in advance Insurance / reinsurance payables	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005 2,099,002  1,501,720 500 (1,686,916) 6,323 (54,858) 630,000 396,769  1,394,368 54,018 71,503 46,404	12 6,287 1,024,452 145,510 - 5,824 100,272 22,302 29,737 1,927 254,525 1,624,060  1,501,720 500 (1,508,107) 275 (65,064) 430,000 359,324	340  9,188 736,706 82,785 48,800 6,080 54,782 17,005 - 20,636 1,593 143,773 1,155,388  1,501,720 500 (1,222,977) 2,283 (72,857) 100,000 308,669  611,315 23,470 44,540 60,020	1,332  10,640 772,472 39,838 - 6,612 38,412 12,279 17,082 2,967 86,503 1,050,172  1,501,720 500 (971,482) 2,373 (82,242) 450,869  428,241 18,151 9,677 63,478	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844 769,908  1,101,720 500 (732,558) 800 (86,415) - 284,047  345,874 12,177 9,575 27917	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881 <b>843,373</b> 1,101,720 - (452,235) 257 (103,858) - 545,884 257,883 86 13,837 14,112
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS  EQUITY AND LIABILITIES  EQUITY HOLDERS  Share capital Money ceded to Waqf Fund Ledger account D Unrealised (loss) / gain on available-for-sale financial assets Accumulated loss Advance against equity TOTAL EQUITY  LIABILITIES Insurance liabilities Retirement benefit obligations Premium received in advance Insurance / reinsurance payables Other creditors and accruals	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005 2,099,002  1,501,720 500 (1,686,916) 6,323 (54,858) 630,000 396,769  1,394,368 54,018 71,503 46,404 104,834	12 6,287 1,024,452 145,510 - 5,824 100,272 22,302 29,737 1,927 254,525 1,624,060  1,501,720 500 (1,508,107) 275 (65,064) 430,000 359,324  951,820 35,421 82,933 58,403 122,312	340  9,188 736,706 82,785 48,800 6,080 54,782 17,005 - 20,636 1,593 143,773 1,155,388  1,501,720 500 (1,222,977) 2,283 (72,857) 100,000 308,669  611,315 23,470 44,540 60,020 89,651	1,332  10,640 772,472 39,838 - 6,612 38,412 12,279 17,082 2,967 86,503 1,050,172  1,501,720 500 (971,482) 2,373 (82,242) - 450,869  428,241 18,151 9,677 63,478 43,291	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844 769,908  1,101,720 500 (732,558) 800 (86,415) - 284,047  345,874 12,177 9,575 27917 31,360	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881 <b>843,373</b> 1,101,720 (452,235) 257 (103,858) - <b>545,884</b> 257,883 86 13,837
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS  EQUITY AND LIABILITIES  EQUITY HOLDERS  Share capital Money ceded to Waqf Fund Ledger account D Unrealised (loss) / gain on available-for-sale financial assets Accumulated loss Advance against equity TOTAL EQUITY  LIABILITIES Insurance liabilities Retirement benefit obligations Premium received in advance Insurance / reinsurance payables Other creditors and accruals Lease liability against right of use assets	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005 2,099,002  1,501,720 500 (1,686,916) 6,323 (54,858) 630,000 396,769  1,394,368 54,018 71,503 46,404 104,834 31,106	12 6,287 1,024,452 145,510 - 5,824 100,272 22,302 29,737 1,927 254,525 1,624,060  1,501,720 500 (1,508,107) 275 (65,064) 430,000 359,324  951,820 35,421 82,933 58,403 122,312 13,847	340  9,188 736,706 82,785 48,800 6,080 54,782 17,005 20,636 1,593 143,773 1,155,388  1,501,720 500 (1,222,977) 2,283 (72,857) 100,000 308,669  611,315 23,470 44,540 60,020 89,651 17,723	1,332  10,640 772,472 39,838 - 6,612 38,412 12,279 17,082 2,967 86,503 1,050,172  1,501,720 500 (971,482) 2,373 (82,242) - 450,869  428,241 18,151 9,677 63,478 43,291 36,465	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844 769,908  1,101,720 500 (732,558) 800 (86,415) - 284,047  345,874 12,177 9,575 27917 31,360 58,958	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881 <b>843,373</b> 1,101,720 - (452,235) 257 (103,858) - <b>545,884</b> 257,883 86 13,837 14,112 11,571 -
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS  EQUITY AND LIABILITIES  EQUITY HOLDERS  Share capital Money ceded to Waqf Fund Ledger account D Unrealised (loss) / gain on available-for-sale financial assets Accumulated loss Advance against equity TOTAL EQUITY  LIABILITIES Insurance liabilities Retirement benefit obligations Premium received in advance Insurance / reinsurance payables Other creditors and accruals	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005 2,099,002  1,501,720 500 (1,686,916) 6,323 (54,858) 630,000 396,769  1,394,368 54,018 71,503 46,404 104,834	12 6,287 1,024,452 145,510 - 5,824 100,272 22,302 29,737 1,927 254,525 1,624,060  1,501,720 500 (1,508,107) 275 (65,064) 430,000 359,324  951,820 35,421 82,933 58,403 122,312	340  9,188 736,706 82,785 48,800 6,080 54,782 17,005 - 20,636 1,593 143,773 1,155,388  1,501,720 500 (1,222,977) 2,283 (72,857) 100,000 308,669  611,315 23,470 44,540 60,020 89,651	1,332  10,640 772,472 39,838 - 6,612 38,412 12,279 17,082 2,967 86,503 1,050,172  1,501,720 500 (971,482) 2,373 (82,242) - 450,869  428,241 18,151 9,677 63,478 43,291	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844 769,908  1,101,720 500 (732,558) 800 (86,415) - 284,047  345,874 12,177 9,575 27917 31,360	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881 <b>843,373</b> 1,101,720 - (452,235) 257 (103,858) - 545,884 257,883 86 13,837 14,112
Intangible assets Investments Equity securities Government securities Mutual funds Term deposits receipts Loans secured against life insurance policies Insurance / reinsurance receivables Other loans and receivables Deferred tax asset Taxation - payments less provision Prepayments Cash and Bank TOTAL ASSETS  EQUITY AND LIABILITIES  EQUITY HOLDERS  Share capital Money ceded to Waqf Fund Ledger account D Unrealised (loss) / gain on available-for-sale financial assets Accumulated loss Advance against equity TOTAL EQUITY  LIABILITIES Insurance liabilities Retirement benefit obligations Premium received in advance Insurance / reinsurance payables Other creditors and accruals Lease liability against right of use assets	9,379 1,241,127 340,793 - 5,382 66,814 50,590 - 51,343 6,953 280,005 2,099,002  1,501,720 500 (1,686,916) 6,323 (54,858) 630,000 396,769  1,394,368 54,018 71,503 46,404 104,834 31,106	12 6,287 1,024,452 145,510 - 5,824 100,272 22,302 29,737 1,927 254,525 1,624,060  1,501,720 500 (1,508,107) 275 (65,064) 430,000 359,324  951,820 35,421 82,933 58,403 122,312 13,847	340  9,188 736,706 82,785 48,800 6,080 54,782 17,005 20,636 1,593 143,773 1,155,388  1,501,720 500 (1,222,977) 2,283 (72,857) 100,000 308,669  611,315 23,470 44,540 60,020 89,651 17,723	1,332  10,640 772,472 39,838 - 6,612 38,412 12,279 17,082 2,967 86,503 1,050,172  1,501,720 500 (971,482) 2,373 (82,242) - 450,869  428,241 18,151 9,677 63,478 43,291 36,465	2,216 6,819 492,725 11,067 6,651 11,213 14,222 13,650 968 112,844 769,908  1,101,720 500 (732,558) 800 (86,415) - 284,047  345,874 12,177 9,575 27917 31,360 58,958	697,184 9,991 9,424 3,380 20,892 11,311 5,097 73,881 <b>843,373</b> 1,101,720 - (452,235) 257 (103,858) - <b>545,884</b> 257,883 86 13,837 14,112 11,571 -