

EMPLOYEES' OLD - AGE BENEFITS INSTITUTION
BALANCE SHEET
AS AT JUNE 30, 2012

	Note	2012 Rupees in "000"	2011
Assets			
Property, plant and equipment	5	869,900	334,276
Investment properties	6	34,379,332	9,668,223
Investments	7	176,363,248	182,744,390
Investment in Pakistan Real Estate Investment & Management Company (Private) Limited (PRIMACO)		100,000	100,000
Investment in Sahara Insurance Company (Private) Limited		500,000	-
Accrued profit	8	133,620	11,628
Loans and advances to employees	9	550,255	331,804
Advances, deposits, prepayments and other receivables	10	2,352,058	428,303
Cash and bank balances	11	3,808,416	3,636,679
		219,056,829	197,255,303
Liabilities			
Deferred liabilities	12	964,740	652,676
Accrued expenses	13	352,983	546,087
Other liabilities	14	348,323	46,752
		1,666,046	1,245,515
Total net assets available for future benefits to insured persons		217,390,783	196,009,788
Contingencies and commitments	15	-	-
Represented by			
Employees' Old-Age Benefits Fund as per revenue account		219,082,677	198,765,151
(Deficit) on revaluation of "Available for Sale" securities	7	(1,691,894)	(2,755,363)
Employees' Old-Age Benefits Fund after adjustment of (deficit) on revaluation of "Available for Sale" securities		217,390,783	196,009,788

The annexed notes 1 to 27 form an integral part of these financial statements.

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