

EMPLOYEES' OLD - AGE BENEFITS INSTITUTION
REVENUE ACCOUNT
UN-AUDITED
FOR THE YEAR ENDED JUNE 30, 2018

2018
UN-AUDITED
Rupees in "000"

Fund balance as on July 01	317,967,249
Add: Contribution received from	
Federal Government	2,499,100
Employers and insured persons	18,716,000
	<hr/> 21,215,100
Yield on investments	
Income on fixed income / held to maturity securities	20,756,000
Income /(Loss) on equities	4,065,500
Rental income	345,410
Other income	1,257,929
	<hr/> 47,639,939
Less:	
Benefits paid	25,356,000
Bank Service Charges	101,260
Refund of Contribution on SES Scheme	1,500
Management expenses	1,292,970
	<hr/> 26,751,730
Increase in the Fund	20,888,209
Fund balance as on June 30	<hr/> 338,855,458 <hr/>