

**EMPLOYEES' OLD - AGE BENEFITS INSTITUTION  
REVENUE ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2012**

	Note	2012 Rupees in "000"	2011
Fund balance as on July 01		198,765,151	181,289,276
<b>Add: Contribution received from</b>			
Federal Government		100	-
Employers and insured persons	16	<u>10,911,189</u>	<u>9,189,566</u>
		10,911,289	9,189,566
<b>Yield on investments</b>			
Income on fixed income / held to maturity securities	17	18,983,768	18,509,632
Income on fund in bank accounts	18	272,434	282,200
<b>Income / (loss) on equities</b>			
Dividend income	19	2,532,124	2,123,996
Capital gain net off capital losses	20	1,327	33,975
Add: Surplus on revaluation of financial assets held for trading	7.2	646,208	3,058,919
Impairment on AFS investment		-	(3,923,584)
Less: Transaction cost		(743)	(2,117)
Less: Custodian charges of Central Depository Company Limited		(4,302)	(4,041)
		3,174,614	1,287,148
Rental income	21	29,607	6,350
Other income	22	25,529	11,857
Reversal of provision against other receivable - BEL		24,000	24,000
		<u>33,421,241</u>	<u>29,310,753</u>
<b>Less:</b>			
<b>Benefits paid</b>			
Invalidity pension paid		319,964	280,997
Old age pension paid		6,827,479	5,994,663
Survivors pension paid		3,413,802	2,996,380
Old age grant		106,205	93,234
		<u>10,667,450</u>	<u>9,365,274</u>
Management expenses	23	2,281,449	1,469,604
Provision against outstanding loans to terminated employees		4,613	-
Donation to Bait ul mall Fund		100,000	-
Donation to Prime Minister Fund for Flood Relief.		50,203	1,000,000
		<u>13,103,715</u>	<u>11,834,878</u>
Increase in the Fund		20,317,526	17,475,875
Fund balance as on June 30		<u><u>219,082,677</u></u>	<u><u>198,765,151</u></u>

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

**PRESIDENT  
BOARD OF TRUSTEES**

**CHAIRMAN  
EOBI**

**MEMBER  
BOARD OF TRUSTEES**

**MEMBER  
BOARD OF TRUSTEES**