

**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
Add: Contribution received from			
Federal Government		100	-
Employers and insured persons	16	10,911,189	9,189,566
		10,911,289	9,189,566
Yield on investments			
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
Income / (loss) on equities			
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
		33,421,241	29,310,753
Less:			
Benefits paid			
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
		10,667,450	9,365,274
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
		13,103,715	11,834,878
Increase in the Fund		20,317,526	17,475,875
Fund balance as on June 30		219,082,677	198,765,151

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**