

EMPLOYEES' OLD - AGE BENEFITS INSTITUTION AND ITS SUBSIDIARY COMPANY
CONSOLIDATED BALANCE SHEET
AS AT JUNE 30, 2008

| | Note | 2008 Rupees in '000 | 2007 |
|---|------|------------------------|-------------|
| Assets | | | |
| Property and equipment | 5 | 1,701,594 | 1,635,972 |
| Investment properties | 6 | 4,329,001 | 2,870,910 |
| Intangible assets | 7 | 145 | 253 |
| Deferred capital expenditure | 8 | 1,925 | 3,208 |
| Investments | 9 | 131,003,859 | 126,184,505 |
| Accrued profit / dividend income | 10 | 72,633 | 2,026 |
| Loans and advances to employees | 11 | 241,364 | 261,256 |
| Advances, deposits, prepayments and other receivables | 12 | 71,765 | 666,133 |
| Cash and bank balances | 13 | 14,030,849 | 1,067,327 |
| | | 151,453,136 | 132,691,590 |
| Liabilities | | | |
| Deferred liabilities | 14 | 467,175 | 417,423 |
| Accrued expenses | 15 | 169,000 | 93,775 |
| Other liabilities | 16 | 1,273,744 | 33,098 |
| | | 1,909,919 | 544,296 |
| Total net assets available for future benefits to insured persons | | 149,543,217 | 132,147,294 |
| Contingencies | 17 | - | - |
| Represented by | | | |
| Employees' Old Age Benefits Fund | | 154,370,173 | 131,942,572 |
| (Deficits)/ surplus on revaluation of securities | | (4,826,956) | 204,722 |
| | | 149,543,217 | 132,147,294 |

The annexed notes 1 to 26 form an integral part of these financial statements.

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