

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

	Note	2008 Rupees in '000	2007
<b>Assets</b>			
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
<b>Liabilities</b>			
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	-	-
<b>Represented by</b>			
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.

\_\_\_\_\_  
**President**  
**Board of Trustees**

\_\_\_\_\_  
**Chairman**  
**EOBI**

\_\_\_\_\_  
**Member**  
**Board of Trustees**

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**Member**  
**Board of Trustees**