

**EMPLOYEES' OLD - AGE BENEFITS INSTITUTION
REVENUE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2011**

	Note	2011 Rupees in "000"	2010
Fund balance as on July 01, 2010		181,289,276	160,554,152
Add: Contribution received from			
Federal Government		-	-
Employers and insured persons	16	9,189,566	7,450,606
		9,189,566	7,450,606
Yield on investments			
Income on fixed income / held to maturity securities	17	18,509,632	14,917,098
Income on fund in bank accounts	18	282,200	1,367,312
Income / (loss) on equities			
Dividend income	19	2,123,996	1,543,575
Capital gain net off capital losses	20	33,975	-
Add: Surplus / (deficit) on revaluation of financial assets held for trading	7.2	3,058,919	2,106,207
Less: Transaction cost		(2,117)	-
Less: Custodian charges of Central Depository Company Limited		(4,041)	(4,918)
		5,210,732	3,644,864
Rental income	21	6,350	20,651
Other income	22	11,857	7,735
Reversal of provision against other receivable - BEL		24,000	-
		33,234,337	27,408,266
Less:			
Benefits paid			
Invalidity pension paid			175,900
Old age pension paid			3,752,573
Survivors pension paid			1,875,691
Old age grant			58,363
		9,365,274	5,862,527
Management expenses	23	1,469,604	810,615
Donation to Prime Minister Fund for Flood Relief.		1,000,000	-
		11,834,878	6,673,142
Increase in the Fund		21,399,459	20,735,124
Fund balance as on June 30, 2010		202,688,735	181,289,276

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

**PRESIDENT
BOT**

**MEMBER
BOT**

**MEMBER
BOT**

**MEMBER
BOT**