

**EMPLOYEES' OLD - AGE BENEFITS INSTITUTION AND ITS SUBSIDIARY COMPANY**  
**CONSOLIDATED REVENUE ACCOUNT**  
**FOR THE YEAR ENDED JUNE 30, 2008**

	Note	2008 Rupees in '000	2007
Fund balance as on July 01,2007		131,942,572	109,948,837
<b>Add:</b>			
Contribution received from			
Federal Government		100	100
Employers and insured persons	<b>18</b>	5,835,224	4,850,785
	<b>4.1</b>	5,835,324	4,850,885
Yield on investments			
Income on fixed income securities	<b>19</b>	20,147,679	17,073,413
Income/(loss) on equities	<b>20</b>	1,273,650	4,012,358
Other income	<b>21</b>	-	1,312
		21,421,329	21,087,083
Rental income		54,042	37,344
Other income	<b>22</b>	15,177	48,058
		27,325,872	26,023,370
<b>Less:</b>			
Benefits paid			
Invalidity pension paid		126,976	102,655
Old age pension paid		2,710,863	2,224,003
Survivors pension paid		1,353,808	1,094,948
Old age grant		44,512	24,091
Benefits paid	<b>4.1</b>	4,236,159	3,445,697
Management expenses	<b>23</b>	660,846	598,371
Financial expenses		4	6
(Reversal) / provision against other receivables-FIBs		-	(14,839)
		4,897,009	4,029,235
Surplus in fund before taxation		22,428,863	21,994,135
Taxation		1,262	400
Surplus in fund after taxation		22,427,601	21,993,735
Fund balance as on June 30,2008		154,370,173	131,942,572

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

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**President**  
**Board of Trustees**

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

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

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