

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
Add:			
Contribution received from			
Federal Government		100	100
Employers and insured persons	18	5,835,224	4,850,785
	4.1	5,835,324	4,850,885
Yield on investments			
Income on fixed income securities	19	20,147,679	17,073,413
Income/(loss) on equities	20	1,273,650	4,012,358
Other income	21	-	1,312
		21,421,329	21,087,083
Rental income		54,042	37,344
Other income	22	15,177	48,058
		27,325,872	26,023,370
Less:			
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	4.1	4,236,159	3,445,697
Management expenses	23	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.

President
Board of Trustees

Chairman
EOBI

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Member
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