

**BALANCE SHEET  
UN-AUDITED  
AS AT JUNE 30, 2022**

| PARTICULARS   | 2022<br>UN-AUDITED<br>Rupees in "000" |
|---|---------------------------------------|
| <b>Assets</b>   |                                       |
| Property, plant and equipment   | 12,489,320                            |
| Investment properties   | 45,725,007                            |
| Investments   | 358,306,738                           |
| Investment in Pakistan Real Estate Investment & Management Company (Private) Limited (PRIMACO)                        | 100,000                               |
| Investment in Sahara Insurance Company (Private) Limited  | 500,000                               |
| Accrued profit on Bank Deposits   | 25,807                                |
| Loans and advances to employees   | 1,329,000                             |
| Advances, deposits, prepayments and other receivables   | 4,955,130                             |
| Cash and bank balances  | 15,023,000                            |
| <b>TOTAL ASSETS</b>   | <b>438,454,002</b>                    |
|   |                                       |
| <b>Liabilities</b>  |                                       |
| Deferred liabilities  | 795,400                               |
| Accrued expenses  | 191,933                               |
| Other liabilities   | 13,269                                |
| <b>TOTAL LIABILITIES</b>  | <b>1,000,602</b>                      |
| <b>Total net assets available for future benefits to insured persons</b>  | <b>437,453,400</b>                    |
|   |                                       |
| Contingencies and commitments   | -                                     |
| <b>Represented by</b>   |                                       |
| Employees' Old-Age Benefits Fund as per revenue account   | 422,593,373                           |
| Surplus on revaluation of "Available for Sale" securities   | 14,860,027                            |
| <b>Employees' Old-Age Benefits Fund after adjustment of Surplus on revaluation of "Available for Sale" securities</b> | <b>437,453,400</b>                    |

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**PRESIDENT  
BOARD OF TRUSTEES**

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**CHAIRMAN  
EOBI**

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BOARD OF TRUSTEES**

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**TEES**