

**BALANCE SHEET
UN-AUDITED
AS AT JUNE 30, 2023**

PARTICULARS	2023 UN-AUDITED Rupees in "000"
Assets	
Property, plant and equipment	12,197,963
Investment properties	47,005,004
Investments	391,007,613
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	28,304
Loans and advances to employees	1,442,613
Advances, deposits, prepayments and other receivables	5,431,658
Cash and bank balances	14,006,837
TOTAL ASSETS	471,719,993
Liabilities	
Deferred liabilities	798,400
Accrued expenses	197,483
Other liabilities	14,269
TOTAL LIABILITIES	1,010,152
Total net assets available for future benefits to insured persons	470,709,841
Contingencies and commitments	-
Represented by	
Employees' Old-Age Benefits Fund as per revenue account	464,970,953
Surplus on revaluation of "Available for Sale" securities	5,738,888
Employees' Old-Age Benefits Fund after adjustment of Surplus on revaluation of "Available for Sale" securities	470,709,841

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