

**BALANCE SHEET
UN-AUDITED
AS AT JUNE 30, 2024**

PARTICULARS	2024 UN-AUDITED Rupees in "000"
Assets	
Property, plant and equipment	11,258,711
Investment properties	57,258,251
Investments	446,562,506
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	32,098
Loans and advances to employees	1,631,679
Advances, deposits, prepayments and other receivables	6,195,416
Cash and bank balances	18,801,872
TOTAL ASSETS	542,340,534
Liabilities	
Deferred liabilities	799,900
Accrued expenses	200,733
Other liabilities	15,519
TOTAL LIABILITIES	1,016,152
Total net assets available for future benefits to insured persons	541,324,382
Contingencies and commitments	-
Represented by	
Employees' Old-Age Benefits Fund as per revenue account	534,225,690
Surplus on revaluation of "Available for Sale" securities	7,098,692
Employees' Old-Age Benefits Fund after adjustment of Surplus on revaluation of "Available for Sale" securities	541,324,382

**PRESIDENT
BOARD OF TRUSTEES**

**CHAIRMAN
EOBI**

**MEMBER
BOARD OF TRUSTEES**

**MEMBER
BOARD OF TRUS**

38,487,678

TEES