

# Key Financial Data

## For The Last Six Years

(Rupees '000)

|   | 2019        | 2018          | 2017           | 2016        | 2015        | 2014        |
|---|-------------|---------------|----------------|-------------|-------------|-------------|
| Gross Premium / Contribution  | 31 750 084  | 30 790 407    | 31 420 835     | 24 676 452  | 31 033 830  | 18 219 910  |
| <b>REVENUE ACCOUNT</b>  |             |               |                |             |             |             |
| Premium-net of reinsurance  | 31 141 634  | 30 164 268    | 30 813 133     | 23 861 851  | 30 351 972  | 17 595 939  |
| Interest and other Income   | 3 845 724   | 3 266 274     | 9 438 197      | 8 128 626   | 8 117 383   | 6 796 578   |
|   | 34 987 358  | 33 430 542    | 40 251 330     | 31 990 477  | 38 469 355  | 24 392 517  |
| Claims less reinsurance   | 15 677 433  | 13 094 451    | 14 237 934     | 17 764 439  | 8 941 518   | 4 714 369   |
| Commission and Expense  | 8 983 369   | 8 374 022     | 6 887 965      | 5 535 953   | 5 415 109   | 4 727 382   |
| Provision for (depreciation) / Appreciation (depreciation) on investments                 | 3 074 567   | ( 3 058 297 ) | ( 13 094 284 ) | 7 763 528   | 748 228     | 3 699 382   |
| Write back / (Provision) for doubtful debts on available for sale fixed income securities |             |               |                |             | ( 6 559 )   | 65 379      |
| Provision for Impairment for available for sale Equity Investments                        |             |               |                |             | ( 22 201 )  | 347 560     |
| Capital contribution from Shareholders' fund  |             |               |                |             |             |             |
| Changes in statutory Funds  | 11 046 950  | 6 577 382     | 3 236 906      | 13 945 180  | 22 606 826  | 17 639 714  |
| Profit / (loss) before tax  | 2 354 173   | 2 326 390     | 2 794 241      | 2 798 096   | 2 225 370   | 1 423 373   |
| Provision for Taxation  | ( 804 909 ) | ( 745 057 )   | ( 884 279 )    | ( 925 200 ) | ( 749 900 ) | ( 472 472 ) |
| Profit / (loss) after tax   | 1 549 264   | 1 581 333     | 1 909 962      | 1 872 896   | 1 475 470   | 950 901     |
| <b>BALANCE SHEET</b>  |             |               |                |             |             |             |
| Investments   | 116 065 289 | 105 820 637   | 85 388 521     | 88 831 183  | 71 941 323  | 55 534 580  |
| Cash & Bank balances  | 5 713 548   | 4 786 362     | 18 496 913     | 12 395 589  | 14 406 587  | 7 666 369   |
| Other Assets  | 4 602 382   | 3 698 947     | 4 143 723      | 2 920 367   | 3 249 775   | 2 943 929   |
| Fixed Assets  | 2 908 420   | 2 458 665     | 2 208 842      | 2 154 392   | 1 667 694   | 1 083 604   |
|   | 129 289 639 | 116 764 611   | 110 237 999    | 106 301 531 | 91 265 379  | 67 228 482  |
| Issued, Subscribed and paid-up capital  | 1 000 000   | 1 000 000     | 1 000 000      | 1 000 000   | 1 000 000   | 1 000 000   |
| Accumulated surplus / (loss)  | 2 907 940   | 2 877 596     | 1 440 648      | 1 543 383   | 1 459 743   | 1 083 773   |
| General Reserve   | 2 000 000   | 2 150 000     | 1 900 000      | 1 650 000   | 950 000     | 750 500     |
| Balance of Statutory Funds  | 119 153 655 | 107 603 537   | 101 233 038    | 97 782 063  | 83 836 320  | 61 222 367  |
| Other liabilities   | 4 228 044   | 3 133 478     | 4 664 313      | 4 326 085   | 4 019 316   | 3 171 842   |
|   | 129 289 639 | 116 764 611   | 110 237 999    | 106 301 531 | 91 265 379  | 67 228 482  |