

**PAK-QATAR FAMILY TAKAFUL LIMITED**  
**UNIT LINKED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

Pak Qatar Family Takaful Limited

Statement of Investment Performance Measurement of the Unit Linked Fund "Ten Years"

For the year ended December 31, 2022

Serial Number	Name of Unit Linked Fund	Type of Fund	A	B	Y = B/A*100
			Bid Price as at 31-Dec-12	Bid Price as at 31-Dec-22	Investment Yield %
1	PIF Aggressive Fund	DSF	702.8400	1,053.7086	150%
2	PIF Balanced Fund	DSF	735.7800	1,328.5333	181%
3	PIF Conservative Fund	DSF	758.5600	1,804.4505	238%
4	Secure Wealth Fund	DSF	547.3300	1,273.9183	233%
5	Pure Saving Fund	DSF	-	526.2956	-
6	Banca Takaful Growth Fund*	Banca	-	704.4694	-
7	Banca Takaful Conservative Fund*	Banca	-	1,137.1603	-

\* As at December 31, 2011, Banca Takaful Growth and Banca Takaful Conservative Fund did not exist.

  
Chief Executive

  
Chief Financial Officer

Pak Qatar Family Takaful Limited  
 Statement of Investment Performance Measurement of the Unit Linked Fund "Five Years"  
 For the year ended December 31, 2022

Serial Number	Name of Unit Linked Fund	Type of Fund	A	B	Y = B/A*100
			Bid Price as at 31-Dec-17	Bid Price as at 31-Dec-22	Investment Yield %
1	PIF Aggressive Fund	DSF	1,286.1167	1,053.7086	81.93%
2	PIF Balanced Fund	DSF	1,227.9851	1,328.5333	108.19%
3	PIF Conservative Fund	DSF	1,145.7887	1,804.4505	157.49%
4	Secure Wealth Fund	DSF	837.6515	1,273.9183	152.08%
5	Pure Saving Fund	DSF	-	526.2956	-
6	Banca Takaful Growth Fund	Banca	843.3420	704.4694	83.53%
7	Banca Takaful Conservative Fund	Banca	727.9025	1,137.1603	156.22%

  
 Chief Executive

  
 Chief Financial Officer

Pak Qatar Family Takaful Limited

Statement of Investment Performance Measurement of the Unit Linked Fund "Twelve Months"

For the year ended December 31, 2022

Serial Number	Name of Unit Linked Fund	Type of Fund	A	B	Y = B/A*100
			Bid Price as at 31-Dec-21	Bid Price as at 31-Dec-22	Investment Yield %
1	PIF Aggressive Fund	DSF	1,274.1645	1,053.7086	82.70%
2	PIF Balanced Fund	DSF	1,411.9669	1,328.5333	94.09%
3	PIF Conservative Fund	DSF	1,630.9108	1,804.4505	110.64%
4	Secure Wealth Fund	DSF	1,162.7125	1,273.9183	109.56%
5	Pure Saving Fund	DSF	-	526.2956	-
6	Banca Takaful Growth Fund	Banca	853.9691	704.4694	82.49%
7	Banca Takaful Conservative Fund	Banca	1,031.2962	1,137.1603	110.27%

  
Chief Executive

  
Chief Financial Officer

Pak-Qatar Family Takaful Limited  
Statement of Changes in Net assets  
For the year ended December 31, 2022

	Direct Sales Force (DSF)					Banca Takaful			2022 Aggregate	
	Aggressive Fund	Balanced Fund	Conservative Fund	Secure Wealth Fund	Pure Saving Fund	Total	Banca Takaful Conservative Fund	Banca Takaful Growth Fund		Total
<b>Participant Investment Fund PIF</b>										
Opening Balance	2,626,890,146	6,660,315,843	5,375,965,336	73,202,066	-	14,736,373,391	6,122,797,502	5,697,004,246	11,819,801,748	26,556,175,139
Add: Cash value	156,997,406	252,063,828	2,807,235,491	300,729,024	941,564,662	4,458,590,211	378,883,268	1,091,896,898	1,970,780,166	6,429,370,377
Less: Participant Takaful Fund (PTF) portion	(60,000,243)	(137,805,251)	(184,125,815)	(67,850)	(4,177)	(382,003,336)	(76,390,104)	(88,057,853)	(164,447,957)	(546,451,293)
Less: Surrenders / partial withdrawals	(225,063,813)	(883,428,242)	(1,176,533,905)	(21,482,327)	(75,512,934)	(2,382,021,221)	(1,103,282,550)	(1,087,338,005)	(2,190,620,556)	(4,572,641,777)
Less: Investment management charges	(34,839,859)	(93,053,890)	(92,022,986)	(991,131)	(7,600,205)	(228,508,071)	(90,849,481)	(76,747,120)	(167,596,601)	(396,104,672)
Less: Admin fee	(21,293,610)	(54,925,725)	(55,869,401)	(95,031)	(2,084,880)	(134,268,647)	(60,746,584)	(74,274,346)	(135,020,931)	(269,289,578)
Less: Bank and other charges	(6,934,892)	(5,427,260)	(5,697)	-	-	(12,367,848)	(9,808)	(4,423,653)	(4,433,461)	(16,801,310)
	(191,135,011)	(922,576,740)	1,298,677,687	278,092,685	856,362,466	1,319,421,087	(452,395,260)	(238,944,080)	(691,339,340)	628,081,747
<b>Add: Investment Income</b>										
Return on government and other securities	-	140,999,395	32,446,794	113,200	869,104	174,428,493	11,041,830	42,569,811	53,611,641	228,040,134
Profit on bank balances & deposits	4,305,745	28,356,447	12,290,590	277,303		45,230,085	23,392,886	6,823,249	30,216,135	75,446,220
Gain/(loss) on sale of investments - net	8,527,261	46,590,252	427,366,204	3,285,553	52,908,582	538,677,853	371,157,436	1,180,823	372,338,258	911,016,111
Un-realized gain on revaluation of available for sale investments	(396,025,186)	(438,776,732)	246,261,211	2,745,874	3,040,852	(582,753,981)	314,369,159	(951,567,698)	(637,198,540)	(1,219,952,521)
Dividend income	57,157,500	71,891,250	-	-	-	129,048,750	-	143,157,000	143,157,000	272,205,750
	(326,034,679)	(150,939,388)	718,364,799	6,421,929	56,818,539	304,631,199	719,961,310	(757,836,816)	(37,875,505)	266,755,694
	(326,034,679)	(150,939,388)	718,364,799	6,421,929	56,818,539	304,631,199	719,961,310	(757,836,816)	(37,875,505)	266,755,694
	2,109,720,456	5,586,799,715	7,393,007,822	357,716,680	913,181,004	16,360,425,678	6,390,363,553	4,700,223,350	11,090,586,903	27,451,012,580

  
Chief Executive

  
Chief Financial Officer

Pak-Qatar Family Takaful Limited  
Statement of Net assets  
As at December 31, 2022

	Direct Sales Force (DSF)					Banca Takaful			2022 Aggregate	
	Aggressive Fund	Balanced Fund	Conservative Fund	Secure Wealth Fund	Pure Saving Fund	Total	Banca Takaful Conservative Fund	Banca Takaful Growth Fund		Total
<b>Cash and bank deposits</b>										
Saving accounts	543,350,133	789,664,649	223,054,608	310,419,557	(0)	1,866,488,946	24,490,345	100,038,174	124,528,519	1,991,017,465
Deposits maturing within 12 Months	(0)	(0)	48,000,000	2,000,000	-	50,000,000	50,000,000	-	50,000,000	100,000,000
	543,350,133	789,664,649	271,054,608	312,419,557	(0)	1,916,488,946	74,490,345	100,038,174	174,528,519	2,091,017,465
<b>Investments</b>										
Government Securities - Sukuks	-	2,629,095,930	-	623,106	-	2,629,719,036	-	720,525,236	720,525,236	3,350,244,272
Other Income Securities - Sukuks	-	11,250,001	160,937,483	-	-	172,187,484	56,249,990	-	56,249,990	228,437,475
Listed equities	1,260,871,359	1,585,699,996	-	-	-	2,846,571,355	-	3,148,238,743	3,148,238,743	5,994,810,097
Open Ended Mutual Fund - Units	267,407,352	203,490,789	6,257,235,225	45,172,313	1,192,014,709	7,965,320,388	6,199,545,536	385,962,025	6,585,507,561	14,550,827,949
	1,528,278,711	4,429,536,715	6,418,172,708	45,795,420	1,192,014,709	13,613,798,263	6,255,795,526	4,254,726,004	10,510,521,530	24,124,319,793
<b>Investment Property</b>	-	459,299,905	-	-	-	459,299,905	-	-	-	459,299,905
<b>Advance Against Investment Property</b>	-	67,856,000	-	-	-	67,856,000	-	-	-	67,856,000
<b>Long-term security deposits</b>	625,000	625,000	-	-	-	1,250,000	-	1,250,000	1,250,000	2,500,000
<b>Current assets - Other</b>										
Investment income accrued	1,307,361	96,554,563	8,487,713	119,514	-	106,469,151	2,726,538	28,854,158	31,580,696	138,049,847
Taxation - Payments Less Provision	65,206,618	216,367,217	68,038,405	2,808,431	-	352,420,670	129,711,224	301,083,229	430,794,452	783,215,122
Amount Receivable from Collection Account	-	-	631,679,170	373,936	-	632,053,106	224,788,505	302,484,045	527,272,550	1,159,325,657
Other Receivables	-	-	-	-	-	-	-	0	0	0
	66,513,979	312,921,781	708,205,287	3,301,881	-	1,090,942,927	357,226,267	632,421,432	989,647,699	2,080,590,626
<b>Less:</b>										
Outstanding Claims	4,263,587	122,929,572	4,220,541	3,800,177	200,000	135,413,877	284,513,841	276,075,917	560,589,758	696,003,635
Other Liabilities	24,783,780	350,174,763	204,240	-	278,833,704	653,796,488	12,634,743	12,136,343	24,771,086	678,567,574
	29,047,367	473,104,335	4,424,781	3,800,177	278,833,704	789,210,364	297,148,584	288,212,260	585,360,844	1,374,571,209
	<u>2,109,720,456</u>	<u>5,586,799,715</u>	<u>7,393,007,822</u>	<u>357,716,681</u>	<u>913,181,004</u>	<u>16,360,425,677</u>	<u>6,390,363,553</u>	<u>4,700,223,350</u>	<u>11,090,586,903</u>	<u>27,451,012,580</u>

  
Chief Executive

  
Chief Financial Officer