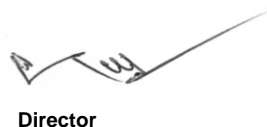


Pak-Qatar Family Takaful Limited
Statement of Changes in Net assets
For the year ended December 31, 2022

	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	
Participant Investment Fund PIF										
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	126,863,591	297,649,327	2,339,813,761	-	1,694,263,532	4,458,590,211	878,883,268	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)	217,555,379
Less: Surrenders / partial withdrawals	225,063,813	883,428,242	1,176,533,905	23,962,104	73,033,158	2,382,021,222	(1,103,282,550)	(1,087,338,005)	(2,190,620,556)	191,400,666
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)	60,911,470
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)	(752,284)
Less: Bank and other charges	6,934,892	5,427,260	5,697	-	-	12,367,848	(9,808)	(4,423,653)	(4,433,461)	7,934,387
	(221,268,826)	(876,991,041)	831,255,957	(25,116,116)	1,611,541,112	1,319,421,086	(452,395,260)	(238,944,080)	(691,339,340)	6,906,419,996
Add: Investment Income										
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
	2,079,586,641	5,632,385,414	6,925,586,092	54,507,879	1,668,359,650	16,360,425,677	6,390,363,553	4,700,223,350	11,090,586,903	27,451,012,580


Chief Executive


Director


Director


Chairman

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	
Cash and bank deposits										
Saving accounts	513,216,318	835,250,348	(244,367,121)	7,210,755	755,178,647	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
	513,216,318	835,250,348	(196,367,121)	9,210,755	755,178,647	1,916,488,946	74,490,345	100,038,174	174,528,519	2,091,017,465
Investments										
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
Investment Property	-	459,299,905	-	-	-	459,299,905	-	-	-	459,299,905
Advance Against Investment Property	-	67,856,000	-	-	-	67,856,000	-	-	-	67,856,000
Long-term security deposits	625,000	625,000	-	-	-	1,250,000	-	1,250,000	1,250,000	2,500,000
Current assets - Other										
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
Less:										
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	-	278,633,704	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
	2,079,586,641	5,632,385,414	6,925,586,093	54,507,879	1,668,359,651	16,360,425,677	6,390,363,553	4,700,223,350	11,090,586,903	27,451,012,580


Chief Executive


Director


Director


Chairman