

Pak-Qatar Family Takaful Limited
Statement of Net assets
As at December 31, 2024

	Direct Sales Force (DSF)							Banca Takaful				2024 Aggregate	
	Aggressive Fund	Balanced Fund	Conservative Fund	Secure Wealth Fund	Pure Saving Fund	Mustekum Fund	Prosperity	Total	Banca Takaful Conservative Fund	Banca Takaful Growth Fund	Mustekum Fund		Total
Cash and bank deposits													
Saving accounts	25,414,325	79,284,210	86,057,863	1,825,360	669,817,508	350,964,928	-	1,213,364,194	147,801,487	39,833,672	320,480,308	508,115,467	1,721,479,662
Deposits maturing within 12 Months	-	-	-	-	-	-	-	-	-	-	-	-	-
	25,414,325	79,284,210	86,057,863	1,825,360	669,817,508	350,964,928	-	1,213,364,194	147,801,487	39,833,672	320,480,308	508,115,467	1,721,479,662
Investments													
Government Securities - Sukuks	-	-	-	-	-	6,381,066	-	6,381,066	408	228,455	-	228,863	6,609,929
Other Income Securities - Sukuks	-	-	-	-	-	-	-	-	-	-	-	-	-
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Ended Mutual Fund - Units	2,129,076,399	3,002,945,521	7,590,938,896	26,940,731	25,045,540,930	1,178,183,334	642,099	38,974,267,910	6,573,182,472	6,521,177,168	-	13,094,359,640	52,068,627,550
	2,129,076,399	3,002,945,521	7,590,938,896	26,940,731	25,045,540,930	1,184,564,400	642,099	38,980,648,976	6,573,182,881	6,521,405,622	-	13,094,588,503	52,075,237,479
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	1,250,000	-	-	-	-	-	1,875,000	117,462	1,250,000	-	1,367,462	3,242,462
Current assets - Other													
Investment income accrued	698,007	15,090,078	1,711,902	1,932	(604,169)	11,956,436	-	28,854,187	2,679,778	452,048	-	3,131,825	31,986,013
Taxation - Payments Less Provision	76,731,968	236,418,479	77,382,879	694	1,932,010	823,662	-	393,289,691	135,068,406	331,566,969	-	466,635,375	859,925,066
Amount Receivable from Collection Account	-	-	-	-	-	-	-	-	501,722,427	416,893,525	100,124,080	1,018,740,032	1,018,740,032
Other Receivables	290,156,103	498,197,669	104,583,754	201,889	-	305,271,649	-	1,198,411,063	-	-	-	-	1,198,411,063
	367,586,078	749,706,226	183,678,535	204,514	1,327,841	318,051,747	-	1,620,554,941	639,470,611	748,912,542	100,124,080	1,488,507,233	3,109,062,174
Less:													
Outstanding Claims	277,128	181,019,870	-	50,801	322,009,516	670,310	-	504,027,625	349,238,869	541,496,856	-	890,733,180	1,394,760,805
Other Liabilities	370,046,151	-	30,230	0	15,149	-	-	370,091,530	12,704,922	38,047,686	3,060,471	53,813,079	423,904,609
	370,323,279	181,019,870	30,230	50,801	322,024,665	670,310	-	874,119,154	361,943,791	579,544,541	3,060,471	944,546,259	1,818,665,414
	2,152,378,523	4,179,321,992	7,860,645,064	28,919,804	25,394,661,615	1,852,910,765	642,099	41,469,479,864	6,998,628,649	6,731,857,295	417,543,917	14,148,032,406	55,617,512,272


Chief Executive


Director


Director


Chairman

Pak-Qatar Family Takaful Limited
Statement of Changes in Net assets
For the year ended December 31, 2024

Participant Investment Fund PIF

Opening Balance	1,947,877,486	4,393,437,370	7,620,521,252	33,294,594	8,979,523,196	1,281,807,017	-	24,256,460,915	6,745,454,421	6,082,053,838	291,377,863	13,118,886,122	37,375,347,037
Add: Cash value	160,575,262	371,588,026	1,765,842,284	-	21,599,512,971	565,089,698	500,000	24,463,108,241	611,315,677	543,819,543	63,133,097	1,218,268,316	25,681,376,557
Less: Participant Takaful Fund (PTF) portion	29,979,639	70,755,727	179,406,467	17,590	316,806	42,076,114	-	322,552,343	40,039,151	44,561,281	2,223,145	86,823,577	409,375,920
Less: Surrenders / partial withdrawals	764,534,658	1,379,981,055	2,439,984,956	9,210,935	6,822,714,334	546,277,903	-	11,962,703,841	1,473,053,239	2,166,778,068	-	3,639,831,308	15,602,535,149
Less: Investment management charges	28,479,742	61,568,500	115,120,375	440,929	369,535,397	20,707,988	9,234	595,862,165	105,070,884	90,480,004	8,156,687	203,707,575	799,569,740
Less: Admin fee	13,667,608	34,948,908	62,003,241	45,785	124,997,103	14,447,308	-	250,109,953	-	-	-	-	250,109,953
Less: Bank and other charges	1,987,470	1,918,665	262,400	60	11,613	382,999	-	4,563,207	29,621	5,074,355	-	5,103,976	9,667,183
	(678,073,856)	(1,177,584,829)	(1,030,935,155)	(9,715,299)	14,281,937,719	(58,802,614)	490,766	11,327,316,733	(1,006,877,218)	(1,763,074,165)	52,753,265	(2,717,198,119)	8,610,118,614

Add: Investment Income

Return on government and other securities	4,104,136	74,050,721	67,020,398	33,875	4,164,123	15,583,512	-	164,956,765	153,009,999	18,606	-	153,028,604	317,985,369
Profit on bank balances & deposits	10,825,908	27,464,900	2,200,449	4,699	1,771,755	4,979,630	-	47,247,340	19,479,630	942,861	-	20,422,491	67,669,831
Gain/(loss) on sale of investments - net	131,090,530	128,397,809	828,558,017	2,423,668	1,076,120,612	(49,775,395)	-	2,116,815,241	798,598,037	712,171,342	67,000,000	1,577,769,379	3,694,584,619
Un-realized gain on revaluation of available for sale investments	704,344,319	725,498,021	373,280,103	2,878,267	1,051,144,211	659,118,616	151,333	3,516,414,869	288,963,781	1,611,350,314	6,412,789	1,906,726,885	5,423,141,753
Dividend income	32,210,000	8,058,000	-	-	-	-	-	40,268,000	-	88,394,500	-	88,394,500	128,662,500
	882,574,893	963,469,451	1,271,058,966	5,340,509	2,133,200,700	629,906,362	151,333	5,885,702,214	1,260,051,447	2,412,877,623	73,412,789	3,746,344,858	9,632,044,073
	882,574,893	963,469,451	1,271,058,966	5,340,509	2,133,200,700	629,906,362	151,333	5,885,702,214	1,260,051,447	2,412,877,623	73,412,789	3,746,344,402	9,632,044,073
	2,152,378,523	4,179,321,993	7,860,645,064	28,919,804	25,394,661,615	1,852,910,765	642,099	41,469,479,864	6,998,628,649	6,731,857,295	417,543,917	14,148,032,406	55,617,512,270



Chief Executive



Director



Director



Chairman