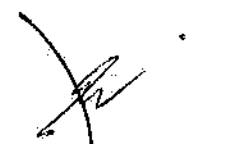


Pak-Qatar Family Takaful Limited
Statement of Net assets
As at December 31, 2025

	Direct Sales Force (DSF)										Banca Takaful					2025 Aggregate
	Aggressive Fund	Balanced Fund	Conservative Fund	Secure Wealth Fund	Pure Saving Fund	Mustakum Fund	Prosperity Fund	Pure Protection Fund	Kafalat Pension Fund	Total	Banca Takaful Conservative Fund	Banca Takaful Growth Fund	BT Pure Protection Fund	Mustakum Fund	Total	
Cash and bank deposits																
Saving accounts	152,127,627	172,260,351	303,076,585	134,627	358,434,536	147,043,877	91,899	9,545,229	1,369,744	1,144,084,476	115,062,214	5,832,972	-	224,340,491	345,235,677	1,489,320,152
Current accounts	152,127,627	172,260,351	303,076,585	134,627	358,434,536	147,043,877	91,899	9,545,229	1,369,744	1,144,084,476	115,170,909	121,374	-	224,340,491	230,069	1,489,550,221
Investments:																
Government Securities - Sukuk	-	-	50,749,986	-	-	32,095,338	-	-	-	82,848,326	-	-	-	-	-	82,848,326
Other Income Securities - Sukuk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Ended Mutual Fund - Units	2,292,140,750	3,041,970,951	6,878,059,491	20,924,026	32,084,724,736	1,748,072,965	159,161,289	1,688,372,124	-	47,713,446,333	6,276,137,716	6,277,895,106	27,979,399	-	12,684,002,222	60,297,448,555
	2,292,140,750	3,041,970,951	6,728,809,480	20,924,026	32,084,724,736	1,760,171,302	159,161,289	1,688,372,124	-	47,796,294,659	6,278,137,716	6,277,895,106	27,979,399	-	12,684,002,222	60,360,296,881
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	117,462	-	-	-	117,462	742,462
Current assets - Other																
Investment income accrued	698,007	-	2,085,095	1,818	-	4,190,513	-	-	-	6,975,533	1,957,658	443,877	-	-	2,401,535	9,377,068
Taxation - Payments Less Provision	75,731,958	236,988,097	94,481,830	695	4,885,145	6,741,030	-	-	-	418,828,785	140,865,547	331,571,778	-	-	472,437,325	892,265,090
Amount Receivable from Collection Acco	-	-	-	-	-	-	-	-	-	-	58,000,000	(58,000,000)	-	-	-	-
Other Receivables	-	-	132,004,131	1,505,251	584,427,652	-	-	-	55,763,938	773,700,972	253,373,593	425,281,476	352,601	147,877,589	825,866,258	1,600,585,230
	77,429,975	238,988,097	228,571,056	1,507,865	589,312,797	10,931,542	-	-	55,763,938	1,200,505,270	454,196,798	689,297,130	352,601	147,877,589	1,301,724,118	2,502,229,388
Less:																
Outstanding Claims	-	175,309,872	-	-	279,602,095	708,388	-	-	-	456,620,335	339,781,095	572,058,405	485,462	937	912,325,899	1,367,946,234
Other Liabilities	80,365,550	8,701,492	-	-	386,205,864	(96,986)	2,895,723	-	-	479,071,632	-	-	-	-	-	479,071,632
	80,365,550	8,701,492	-	-	279,602,095	386,214,232	(96,986)	2,895,723	-	934,691,968	339,781,095	572,058,405	485,462	937	912,325,899	1,847,017,867
	2,441,332,802	3,793,988,940	7,260,467,121	22,666,519	32,752,869,974	1,551,232,430	159,370,183	1,695,021,630	57,133,682	48,733,973,342	6,507,847,790	6,411,076,178	27,846,538	372,217,143	13,318,593,649	63,062,956,990


Chief Financial Officer


Chief Executive Officer

Pak-Qatar Family Takaful Limited
Statement of Changes in Net Assets
For the year ended December 31, 2025

Participant Investment Fund PIF
 Opening Balance
 Add: Cash value
 Less: Participant Takaful Fund (PTF) portion
 Less: Surrenders / partial withdrawals
 Less: Investment management charges
 Less: Admin fee
 Less: Bank and other charges

Add: Investment Income

Return on government and other securities
 Profit on bank balances & deposits
 Gain/(loss) on sale of investments - net
 Unrealized gain on revaluation of
 available for sale investments
 Dividend Income

Direct Sales Force (DSF)										Banca Takaful					2025 Aggregate
Aggressive Fund	Balanced Fund	Conservative Fund	Secure Wealth Fund	Pure Saving Fund	Mustekum Fund	Prosperity Fund	Pure Protection Fund	Kafalat Pension Fund	Total	Banca Takaful Conservative Fund	Banca Takaful Growth Fund	B.T. Pure Protection Fund	Mustekum Fund	Total	
2,152,378,523	4,179,321,892	7,860,645,064	28,919,804	25,394,861,815	1,852,910,705	-	642,089	-	41,469,479,862	9,898,628,846	6,731,857,295	-	412,843,817	14,146,028,862	55,617,509,724
87,761,243	161,245,775	1,043,364,391	45,920,594	21,008,950,620	242,488,978	159,651,524	2,939,000,273	62,365,988	25,739,360,383	123,573,748	802,059,294	54,164,080	329,076	980,145,198	26,718,505,581
23,370,708	53,357,915	144,440,294	31,091,815	953,853	18,255,073	-	-	-	270,680,458	-	-	-	-	-	270,680,458
153,434,538	843,077,115	2,051,860,652	12,981,506	15,772,569,849	652,698,395	-	1,282,935,110	8,401,904	20,775,987,868	1,197,021,640	2,217,376,985	26,872,298	40,000,937	3,481,073,801	24,257,041,070
21,874,856	58,109,484	112,849,891	418,730	738,285,756	21,720,031	58,026	15,582,758	206,418	952,145,757	68,387,071	106,722,526	144,703	5,953,813	201,908,212	1,184,053,989
11,548,593	28,651,079	63,817,875	10,227,415	174,521,018	6,337,247	-	-	-	285,101,827	-	-	-	-	-	285,101,827
244,840	2,689,944	69,187	-	18,503	6,750	-	-	-	3,028,230	22,370	856,198	-	-	980,586	4,008,796
(132,810,287)	(834,640,373)	(1,319,682,302)	(8,409,672)	4,323,221,835	(456,517,520)	158,593,498	1,837,482,407	59,697,656	3,422,430,242	(1,182,857,332)	(1,523,000,413)	27,367,138	(45,326,774)	(2,703,817,380)	718,518,862
-	-	9,917,041	-	-	12,088,633	-	-	-	22,015,674	-	11,067	-	-	11,087	22,026,741
874,995	7,705,434	191,422,212	1,588,421	786,804,829	73,655,807	31,215	896,065	81,185	7,184,581	6,785,980	-	-	-	8,785,980	15,970,571
420,689,576	441,601,887	503,295,515	1,105,987	2,237,712,681	68,084,706	745,471	56,001,058	1,354,820	1,084,600,277	183,001,282	66,602,233	75,944	-	249,879,460	1,314,638,737
-	-	14,859,580	-	1,464,434	-	-	-	-	3,731,852,680	478,108,148	1,135,407,990	403,455	-	1,611,919,598	5,343,772,379
421,564,575	449,307,321	718,494,359	2,755,987	3,034,986,525	154,839,248	778,680	56,897,124	1,436,016	18,344,024	4,175,053	-	-	-	4,175,053	20,519,077
4,842,057,237	672,070,473	1,202,221,296	478,389	-	-	-	-	-	-	-	-	-	-	-	-
2,641,332,802	3,793,988,940	7,260,457,121	27,588,518	32,762,869,974	1,651,232,490	159,370,183	1,685,021,630	57,133,682	49,733,973,341	6,507,841,780	6,411,078,178	27,845,538	372,217,143	13,318,983,649	83,052,958,980

Chief Financial Officer

Chief Executive Officer