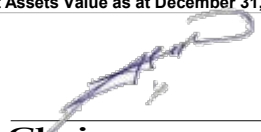
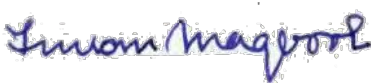


ADAMJEE LIFE ASSURANCE COMPANY LIMITED
Statement of Net Assets
Unit linked Funds
As at December 31, 2018

PARTICULARS	IMF	ISF	ISF II	AMANAT	IDF	DGF	DSF	TAMEEN	MAZAAF
(RUPEES)									
Net Assets Value as at December 31, 2017	13,550,516,332	6,802,533,888	2,741,557,942	537,203,873	2,784,593	365,116,945	43,573,812	18,482,487	1,073,809,264
Add: Cash against units									
Add: Cash against units received	6,799,977,105	1,624,343,500	1,535,493,565	197,563,657	-	110,512,024	7,368,301	80,389,270	858,997,345
Less: Cash against redemption of units	(3,576,049,829)	(731,296,567)	(2,031,352,583)	(133,230,296)	(2,683,557)	(121,229,894)	(11,132,119)	(9,691,073)	(388,434,289)
Sub-total: Net cash against units received	3,223,927,277	893,046,933	(495,859,017)	64,333,360	(2,683,557)	(10,717,870)	(3,763,818)	70,698,197	470,563,056
Add: Investment Income									
- Markup income	464,357,804	422,279,270	176,019,880	26,120,848	-	10,351,191	3,049,455	3,356,558	28,827,000
- Dividend income	281,909,995	59,414,417	-	-	67,992	8,358,929	-	-	21,653,000
- Unrealized gains/ (losses) on investment income	(1,057,978,311)	(210,267,346)	(7,665,753)	(16,037,442)	(39,414)	(38,766,554)	277,710	(27,000)	(99,374,674)
- Gains/ (Losses) on sale of investments	263,670,448	46,472,607	2,605,282	1,518,361	11,413	6,476,671	(15,795)	169,000	18,218,000
Sub-total: Investment Income	(48,040,064)	317,898,948	170,959,409	11,601,767	39,991	(13,579,763)	3,311,370	3,498,558	(30,676,674)
Less: Taxes paid (accrued/ deducted)	(45,848,349)	(9,460,846)	(86,029)	(2,649)	(10,197)	(1,113,286)	(8,805)	-	(3,060,000)
Less: Investment Management Charges	(254,106,314)	(113,801,919)	(41,314,260)	(9,623,647)	(11,330)	(5,986,691)	(757,402)	(2,400,495)	(27,446,505)
Less: Mortality, Morbidity Charges	(324,826,910)	(71,016,222)	(6,628,779)	(9,321,369)	-	(6,030,162)	(681,756)	(999,951)	(22,321,049)
Net Assets Value as at December 31, 2018	16,101,621,972	7,819,200,781	2,368,629,266	594,191,334	119,500	327,689,174	41,673,401	89,278,796	1,460,868,092


Chairman

Director

Director

Chief Executive Officer