

ADAMJEE LIFE ASSURANCE COMPANY LIMITED
Statement of Net Assets
Unit linked Funds
As at December 31, 2019

PARTICULARS	IMF	ISF	ISF II	AMANAT	IDF	DGF	DSF	TAMEEN	MAZAAF
------(RUPEES)-----									
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
Add: Cash against units									
Add: Cash against units received	4,691,806,635	2,294,619,362	800,848,535	153,455,840		61,548,924	16,758,715	487,076,919	765,263,547
Less: Cash against redemption of units	(3,848,140,103)	(822,932,924)	(1,039,789,505)	(119,937,526)	2	(137,160,606)	(25,471,196)	21,395,777	(422,457,861)
Sub-total: Net cash against units received	843,666,532	1,471,686,439	(238,940,970)	33,518,314	2	(75,611,682)	(8,712,481)	508,472,697	342,805,686
Add: Investment Income									
- Markup income	789,615,000	888,611,000	268,475,000	51,301,000	6,917	17,005,000	5,201,000	27,536,919	78,217,313
- Dividend income	219,279,212	45,476,515	1,537,992	(2,626,988)	-	4,616,658	(428,327)	-	15,899,496
- Unrealized gains/ (losses) on investment income	479,362,000	(7,275,000)	(16,031,000)	14,467,000	(1,000)	(3,716,000)	58,000	109,495	74,627,444
- Gains/ (Losses) on sale of investments	212,090,000	(80,358,000)	18,729,000	1,129,000	-	5,529,000	12,000	103,044	415,622
Sub-total: Investment Income	1,700,346,212	846,454,515	272,710,992	64,270,012	5,917	23,434,658	4,842,673	27,749,458	169,159,875
Less: Taxes paid (accrued/ deducted)	(7,482,991)	(5,148,956)	(4,274,550)	(361,064)	-	(51,000)	(26,034)	(929,768)	(1,937,515)
Less: Investment Management Charges	(266,579,605)	(137,950,648)	(38,782,196)	(10,242,341)	(1,993)	(4,723,633)	(759,182)	(3,828,387)	(26,090,252)
Less: Mortality, Morbidity Charges	(399,523,059)	(104,045,905)	(6,166,834)	(10,049,902)	-	(4,511,573)	(781,869)	(14,447,479)	(53,098,241)
Net Assets Value as at December 31, 2019	17,972,049,061	9,890,196,227	2,353,175,707	671,326,354	123,425	266,225,944	36,236,508	606,295,316	1,891,707,646

			
Chairman	Director	Director	Chief Executive Officer