

STATEMENT OF COMPREHENSIVE INCOME (For Insurance Companies) June 2013				
	Current Period	Prior Period	% Change	Prior Year
	N	N		
Gross Premium	1,735,659,959	1,593,318,634	9%	
Net Premium Earned	1,581,378,284	1,133,966,864	39%	
Net Claims Incurred	130,692,869	150,320,950	-13%	
Underwriting Profit	789,530,832	409,075,485	93%	
Investment & Other Income	230,795,980	300,959,228	-23%	
Management Expenses & Provisions for Doubtful Accounts	829,017,985	819,903,418	2%	
Profit/Loss Before Tax	318,128,641	306,975,435	4%	
Taxation	(54,081,868)	(49,395,087)	9%	
Profit/Loss After Tax	264,046,772	257,580,348	3%	
Other Comprehensive Income	590,713,000	590,713,000	0%	
Total Comprehensive Income				
Profit/Loss After Tax Atr. To Noncontrolling Int				
Profit/Loss After Tax Owners of the Company				
Total Comp. Inc. Atr. to Non-Controlling Interest				
Attributable to Owners of the Company				
Basis Earnings per Share				
Fully Diluted Earnings per Share				

STATEMENT OF FINANCIAL POSITION (For Insurance Companies) AS AT JUNE 2013				
	Current Period	Prior Year End	% Change	Beginning of Prior Year
	N	N		N
Cash and cash equivalents	3,094,840,234	3,480,931,683	-11%	
Debtors and Prepayments	1,095,962,919	1,701,788,943	-36%	
Non current asset held for sale and disposal groups				
Other Current Assets	501,389,951	239,800,827	109%	
Investments accounted for using the equity method	2,403,393,695	2,341,035,397		
Financial assets	260,607,619	250,823,030	4%	
Intangible Assets	121,036,342	61,707,827	96%	
Investment property	375,440,150	375,440,149	0%	
Statutory Deposits	381,071,701	367,208,988	4%	
Deferred Tax Assets				
Property, plant and equipment	2,306,769,656	2,155,366,496	7%	
Insurance Funds & Outstanding Claims	790,362,633	881,391,449	-10%	
Provisions				
Financial Liabilities	52,761,675	118,039,355	-55%	
Current Tax Liabilities	(82,100,770)	(17,695,653)	364%	
Deferred Tax Liabilities	358,745,794	358,745,794	0%	
Other Credit Balances	148,196,843	237,542,726	-38%	
Liabilities included in disposal groups classified as held for sale (Where applicable)				
Net Assets				
Non Controlling Interest				
Attributable to Owners of the Company				

STATEMENT OF CHANGES IN EQUITY												
	Share Capital	Capital Reserve	PPE Revaluation Surplus	Available for Sale Fin. Assets	Cash Flow Hedging Reserve	Currency Translation Reserve	Other Reserves	Retained Earnings	Total	Non-Controlling Interest	Total Equity	
Balance as at Beginning of the Prior Year	6,500,000,000	1,096,933,239	590,713,000				283,883,534	666,969,789	9,138,499,562			
Changes in Accounting Policy								264,046,772	264,046,772			
Restated Balance							52,108,168	(52,108,168)				
Changes in Equity for the Prior Year:												
Issued Share Capital												
Dividend												
Total Comprehensive Income												
Balance as at End of the Prior Year	6,500,000,000	1,096,933,239	590,713,000									
Changes in Equity Current year:												
Issued Share Capital	433,333,333	(433,333,333)										
Dividend								(130,000,000)	(130,000,000)			
Total Comprehensive Income												
Balance as at End of the Current Year	6,933,333,333	663,599,906	590,713,000				335,991,702	748,908,393	9,272,546,334			

STATEMENT OF CASH FLOW			
	Current Period	Prior Year	% Change
	N	N	
Cash Flow from Operating Activities	1,334,355	1,015,738	
Operating Cash Flow before Changes Working Capital Changes			
Net Cash Generated from Operating Activities	(146,166)	82,433	
Cash Flow from Investing Activities	241,999	59,278,000	
Cash Flow from Investing Activities			
Net Increase/Decrease Cash and Cash Equivalent	(386,092)	223,474	
Cash and Cash Equivalent Beginning of the Year	3,480,932	3,257,458	
Cash and Cash Equivalent End of the Year	3,094,840	3,480,932	
CORPORATE ACTION			
Proposed Bonus			

Proposed Dividend			
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			
Dividend per Share			