

## Balance Sheet - Segmental Analysis 2008

As at 31st December 2008

	Family Takaful Fund Rs.	General Takaful Fund Rs.	Shareholders' Fund Rs.	Amana Global Ltd. Rs.	Eliminations Rs.	Group Rs.
<b>ASSETS</b>						
Investments	206,680,149	79,896,798	211,937,480	26,820,000	–	525,334,427
Investment Property	66,758,619	9,324,000	24,050,000	–	–	100,132,619
Intangible Assets	23,744,445	5,502,641	1,059,826	–	–	30,306,912
Property, Plant & Equipment	4,733,694	2,337,528	47,055,404	1,072,743	–	55,199,369
Improvements to Leasehold Buildings	–	–	5,968,061	–	–	5,968,061
Investment in Subsidiary	–	–	27,125,000	–	(27,125,000)	–
Retakaful (Reinsurance) Receivables	–	29,556,829	–	–	–	29,556,829
Contribution (Premium) Receivable	–	147,679,033	–	–	–	147,679,033
Other Assets	1,776,982	22,184,283	55,275,600	1,641,986	(501,000)	80,377,851
Inter-Fund Receivable	455,175	–	22,635,105	–	(23,090,280)	–
Management Fee Receivable	–	–	133,981,519	–	(133,981,519)	–
Cash and Bank balances	9,719,061	44,408,835	26,434,760	1,601,295	–	82,163,951
<b>Total Assets</b>	<b>313,868,125</b>	<b>340,889,947</b>	<b>555,522,755</b>	<b>31,136,024</b>	<b>(184,697,799)</b>	<b>1,056,719,052</b>
<b>LIABILITIES</b>						
Family Takaful Fund						
(Insurance Provision Long-Term)	274,363,850	–	–	–	–	274,363,850
General Takaful Fund						
(Insurance Provision Non-Life)	–	203,274,323	–	–	–	203,274,323
Other Liabilities	19,969,192	87,645,090	22,997,494	612,500	(501,000)	130,723,276
Murabaha Facility	–	–	5,519,429	–	–	5,519,429
Provision for Retirement Benefits	–	–	5,820,543	–	–	5,820,543
Finance Lease Liability	–	–	13,795,759	–	–	13,795,759
Borrowings	–	–	70,000,000	–	–	70,000,000
Inter-Fund Payable	16,430,343	6,659,937	–	–	(23,090,280)	–
Management Fee Payable	3,104,740	130,876,779	–	–	(133,981,519)	–
Bank Overdrafts	–	117,700,405	17,933,236	–	–	135,633,641
<b>Total Liabilities</b>	<b>313,868,125</b>	<b>546,156,534</b>	<b>136,066,461</b>	<b>612,500</b>	<b>(157,572,799)</b>	<b>839,130,821</b>
<b>SHAREHOLDERS' EQUITY</b>						
Stated Capital	–	–	500,000,360	27,125,000	(27,125,000)	500,000,360
Revenue Reserves	–	(205,266,587)	(80,544,066)	3,398,524	–	(282,412,129)
<b>Total Shareholders' Equity</b>	<b>–</b>	<b>(205,266,587)</b>	<b>419,456,294</b>	<b>30,523,524</b>	<b>(27,125,000)</b>	<b>217,588,231</b>
<b>Total Liabilities and Shareholders' Equity</b>	<b>313,868,125</b>	<b>340,889,947</b>	<b>555,522,755</b>	<b>31,136,024</b>	<b>(184,697,799)</b>	<b>1,056,719,052</b>