

Statement of Income - Segmental Analysis 2008

Year ended 31st December 2008

	Family Takaful Fund Rs.	General Takaful Fund Rs.	Shareholders' Fund Rs.	Amana Global Ltd. Rs.	Eliminations Rs.	Group Rs.
Gross Written Contribution (Premium)	188,676,226	835,187,906	–	–	–	1,023,864,132
Less: Contribution (Premium) ceded to						
Retakaful Companies (Reinsurers)	(1,350,516)	(260,819,177)	–	–	–	(262,169,693)
Net Written Contribution (Premium)	187,325,710	574,368,729	–	–	–	761,694,439
Add: Unearned Takaful Contribution						
(Premium) at the beginning of the Year	1,179,582	126,240,095	–	–	–	127,419,677
Less: Unearned Takaful Contribution						
(Premium) at the end of the Year	(1,500,754)	(141,045,910)	–	–	–	(142,546,664)
Net Earned Contribution (Premium)	187,004,538	559,562,914	–	–	–	746,567,452
Benefits, Losses and Expenses						
Takaful (Insurance) Claims and						
Benefits-net (Note No. 23)	(51,373,547)	(326,945,569)	–	–	–	(378,319,116)
Acquisition Cost						
(net of Reinsurance Commission)	(22,089,158)	62,914,089	(64,208,676)	–	–	(23,383,745)
Increase in Family Takaful						
(Long-Term Insurance) Fund	(60,817,872)	–	–	–	–	(60,817,872)
Management fee from Contribution						
(Premium) - comprising						
Acquisition Cost	–	(64,208,676)	64,208,676	–	–	–
Under-writing Results	52,723,961	231,322,758	–	–	–	284,046,719
Management fee from Contribution						
(Premium) - Others	(41,447,018)	(241,544,417)	282,991,435	–	–	–
Management fee from Investments Income	(7,788,103)	(1,758,162)	9,546,265	–	–	–
Income from Investments	12,933,676	3,181,300	33,817,024	767,349	–	50,699,349
Other Operating Income	–	4,238,935	3,182,706	7,647,573	(1,500,000)	13,569,214
Less: Indirect Expenses						
Other Operating, Investment-Related						
and Administration Expenses	(12,140,836)	(13,014,372)	(339,113,224)	(4,853,046)	1,500,000	(367,621,478)
Amortisations	(1,291,979)	(1,015,437)	(1,266,805)	–	–	(3,574,221)
Depreciation	(2,989,701)	(212,500)	(21,423,237)	(163,352)	–	(24,788,790)
Finance Cost	–	–	(1,450,025)	–	–	(1,450,025)
Profit/(Loss) Before Taxation	–	(18,801,895)	(33,715,861)	3,398,524	–	(49,119,232)
Income Tax	–	–	–	–	–	–
Profit/(Loss) for the year	–	(18,801,895)	(33,715,861)	3,398,524	–	(49,119,232)