

Forms for Life Insurers

Company Name:	NEW JUBILEE LIFE INSURANCE COMPANY LIMITED	PE
Accounting Year	Financial Year 2008	
Period Type:	YEARLY	
Period No:	1	
For the Period Ended:		
Measurement Unit	Million	

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Company Name:
Accounting Year
Period Type
Period Number
Period Ended

NEW JUBILEE LIFE INSURANCE COMPANY LIMITED
Financial Year 2008
YEARLY
1
00 January 1900

Statement of Assets
FORM LA

	Statutory Fund							Figures in Rs 000	
	Shareholders Fund	Ordinary life (Investment Linked)	Ordinary life	Universal Life	Capital Redemption	Pension fund	Accident & Health	Aggregate Current Year	Aggregate Prior Year
Cash and Bank Deposits									
Cash and others									
Current and other accounts									
Deposits maturing within 12 months									
Fixed Deposits maturing after 12 months									
Total	0	0	0	0	0	0	0	0	0
Loans Secured Against Life Insurance Policies									
Loans Secured Against other assets									
To employees or agents									
Others									
Total	0	0	0	0	0	0	0	0	0
Unsecured Loans									
To employees or agents									
Others									
Total	0	0	0	0	0	0	0	0	0
Investment Property									
Investments									
Government Securities									
Other Fixed Income Securities									
Listed Equities									
Unlisted Equities									
Others (Please specify)									
Total	0	0	0	0	0	0	0	0	0
Deferred Taxation									
Preliminary and Deferred Expenses									
Current Assets - Others									
Premiums due but unpaid									
Amounts due from other insurers/ reinsurers									
Taxation - payments less provision									
Prepayments									
Sundry receivables									
Amount due from associated undertaking									
Investment Income Accrued									
Others (Please specify)									
Total	0	0	0	0	0	0	0	0	0
Fixed Assets									
Tangible & Intangible									
Land and Buildings									
Capital Work in Progress									
Furniture, Fixtures, Office Equipment and Vehicles									
Intangibles (Please specify)									
Others (Please specify)									
Total	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	0	0	0	0	0	0	0	0	0

The annexed notes form an integral part of these accounts.

Chairman

Director

Director

Director

Company Name:
Accounting Year
Period Type
Period Number
Period Ended

NEW JUBILEE LIFE INSURANCE COMPANY LIMITED
Financial Year 2008
YEARLY
1
00 January 1900

Statement of Equity and Liability
FORM LA

	Statutory Fund						Figures in Rs 000		
	Shareholders Fund	Ordinary life (Investment Linked)	Ordinary life	Universal Life	Capital Redemption	Pension fund	Accident & Health	Aggregate Current Year	Aggregate Prior Year
Share Capital and Reserves									
Authorised Share Capital			0		0	0	0		
Issued, subscribed and paid up Share Capital			0		0	0	0		
Accumulated Surplus/(Deficit)			0		0	0	0		
Other Reserves (describe)									
Total	0	0	0	0	0	0	0	0	0
Less: Capital contributed by shareholders fund									
Net Shareholders' Equity	0	0	0	0	0	0	0	0	0
Balance of statutory fund (including policyholder liabilities Rs. Prior year: Rs.)									
Deferred Liabilities									
Deferred Taxation									
Outstanding Gratuity									
Staff Retirement Benefits									
Others									
Total	0	0	0	0	0	0	0	0	0
Creditors and Accruals									
Outstanding claims (including IBNR)									
Premiums Received in Advance									
Amounts due to other insurers/reinsurers									
Accrued Expenses									
Taxation - Provision less payments									
Amount due to Agents									
Other Creditors and Accruals (Please specify)									
Total	0	0	0	0	0	0	0	0	0
Borrowings									
Short term running finance									
Loans received from banks									
Other loans									
Other debt security issued									
Total	0	0	0	0	0	0	0	0	0
Other liabilities									
Other liabilities (please specify)									
TOTAL LIABILITIES	0	0	0	0	0	0	0	0	0
TOTAL EQUITY AND LIABILITIES	0	0	0	0	0	0	0	0	0
CONTINGENCIES AND COMMITMENTS (if applicable)									

The annexed notes form an integral part of these accounts.

Chairman

Director Director

Director

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 4 Company Name: NEW JUBILEE LIFE INSURANCE COMPANY LIMITED
 4 Accounting Year: Financial Year 2008
 14 Period Type: YEARLY
 75 Period Number: 1
 2 Period Ended: 00 January 1900

**Statement of Profit & Loss
 FORM LB**

		Figures in Rs 000	
		Current Year	Prior Year
2201	Profit and Loss Account		
2206	Investment income not attributable to statutory funds		
2206001	Investment income not attributable to statutory funds		
2211	Income from Trading Investments		
2211001	-Gain/loss on trading		
2211006	-Dividend Income		
2211011	Others		
2211900	Total	0	0
2216	Income from Non-Trading Investments		
2216001	Held to Maturity or Available for sale (classify as appropriate)		
2216006	-Return on Government Securities		
2216011	-Return on Other Fixed Income Securities and Deposits		
2216014	-Amortization of Discount/Premium Relative to Par		
2216016	-Dividend Income		
2216018	Capital Gain		
2216021	Others (Please specify)		
2216900	Total	0	0
2221001	Gain/Loss on Sale of Investments Available for Sale		
2226	Gain/Loss on Revaluation of Investments		
2226001	- Trading Investments		
2226006	- Available for sale		
2226900	Total	0	0
2231	Provision for Impairment in Value of Investments		
2231001	-Provision for Portfolio Held to Maturity		
2231006	-Provision for Portfolio Available for Sale		
2231031	Less: Investment Related Expenses		
2231036	Net Investment Income	0	0
2236001	Rental Income from Investment Property		
2241001	Other revenue (provide details)		
2246001	Expenses not attributable to statutory funds (provide details)		
2251001	Surplus transferred from statutory funds		
2256001	Profit/(Loss) before tax (and extraordinary items, if any)	0	0
2256006	Extraordinary items (provide details)		
2261001	Profit/(Loss) before Tax and after extraordinary items	0	0
2261006	Tax expense		
2266001	Profit/(Loss) after tax	0	0
2271	Profit and Loss Appropriation Account		
2271001	Balance at commencement of year		
2271006	Profit for the year		
2271011	Prior Year Adjustments (provide details)		
2271016	Dividends paid		
2271021	Transfers to/(from) reserves (provide details)		
2271026	Other appropriations (provide details)		
2271900	Balance at end of year	0	0

The annexed notes form an integral part of these accounts.

Chairman

Director

Director

Company Name: **NEW JUBILEE LIFE INSURANCE COMPANY LIMITED**
 Reporting Year: **Financial Year 2008**
 Report Type: **YEARLY**
 Report Number: **1**
 Report Period: **00 January 1900**

Statement of Cash Flows
FORM LC

Reporting Cash Flows	Statutory Fund							Figures in Rs 000					
	Shareholders	Ordinary life (Investment)	Ordinary life	Universal Life	Capital Redemption	Pension fund	Accident & Health	Aggregate Current	Aggregate Prior				
at the end of the year	0	0	0	0	0	0	0	0	0				
Reconciliation to Profit and Loss Account													
Reporting cash flows													
Capitalization expense													
Special charges expense													
(Loss) on disposal of fixed assets													
Use/(decrease) in assets other than cash													
Use/(decrease) in liabilities other than running finance													
Provision adjustment													
Other adjustments (please specify)													
Profit or loss after taxation (must agree to Profit and Loss Account (shareholders' fund only))	0	0	0	0	0	0	0	0	0				
Definition of cash													
Please provide a definition of which items have been treated as cash for the purposes of this statement, and if different from Cash and Overdrafts as disclosed in the Balance Sheet, provide a reconciliation.													
Cash for the purposes of the Statement of Cash Flows consists of:													
<table border="1" style="width: 100%; height: 40px;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>													
The annexed notes form an integral part of these accounts.													
Chairman					Director								

Company Name:
Accounting Year
Period Type
Period Number
Period Ended

NEW JUBILEE LIFE INSURANCE COMPANY LIMITED
Financial Year 2008
YEARLY
1

**Revenue Account
FORM LD**

		Statutory Fund					Figures in Rs 000	
		Ordinary life (Investment Linked)	Ordinary life	Capital Redemption	Pension fund	Accident & Health	Aggregate Current Year	Aggregate Prior Year
Income								
A	Premiums less Reinsurances							
B	Policy Transfers from Other Statutory Funds							
C	Rental Income from Investment Property							
D	Net Investment Income							
D=A+B+C	Total Net Income							
Claims and Expenditure								
E	Claims, including bonuses, net of reinsurance recoveries							
F	Policy Transfers to Other Statutory Funds							
G	Management Expenses less Recoveries							
H=SUM(E to G)	Total Claims and Expenditure							
Excess of Income over Claims and Expenditure								
I = D-H	Excess of Income over Claims and Expenditure							
J	Add : Policyholder Liabilities at Beginning of Year							
K	Less : Policyholder Liabilities at End of Year							
	Policy Holder Liabilities transfer to other statutory funds							
L=I+J-K	Surplus/(Deficit) Before Tax							
Taxes chargeable to statutory funds								
	- Current year							
	- Prior year(s)							
	- Deferred							
M	Total Taxes							
N=L-M	Surplus/(Deficit) After Tax							
Movement in policy holder liabilities								
O	Movement in policy holder liabilities							
Transfers to or from Shareholders' Fund								
	- Surplus appropriated to Shareholders' Fund							
	- Capital returned to Shareholders' Fund							
	- Capital contributions from Shareholders' Fund							
P	Net transfer to/from Shareholders' Fund							
Balance of Statutory Fund at Beginning of Year								
Q	Balance of Statutory Fund at Beginning of Year							
R=N+O+P+Q	Balance of Statutory Fund at End of Year							
Represented by:								
	Capital contributed by shareholders' fund							
	Policyholder liabilities							
	Accumulated Surplus / Deficit							
	Retained earnings attributable to policyholders							
	Retained earnings on par business attributable to shareholders							
	Retained earnings on par business attributable to shareholders							
	Retained earnings on other than participating business							
	Other equity/reserves, if any (please specify)							
	BALANCE OF STATUTORY FUND							

The annexed notes form an integral part of these accounts.

Accounting Year
 Period Type
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**Statement of Premiums
 FORM LE**

	Statutory Fund						Figures in Rs 000	
	Ordinary life (Investment Linked)	Ordinary life	Universal Life	Capital Redemption	Pension fund	Accident & Health	Aggregate Current Year	Aggregate Prior Year
Gross Premiums								
Regular Premium Individual Policies*								
First year								
Second year renewal								
Subsequent year renewal								
Single Premium Individual Policies								
Group Policies with Cash Values								
Group Policies without Cash Values								
Annuities								
Total Gross Premiums	0	0	0	0	0	0	0	0
Less: Reinsurance Premiums Ceded								
On individual policies								
On group policies								
On annuities								
Net Premiums	0	0	0	0	0	0	0	0

* Individual policies are those underwritten on an individual basis, and includes joint life policies underwritten as such

The annexed notes form an integral part of these accounts.

Chairman

Director

Director

Accounting Year
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 Period Ended

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**Statement of Claims
 FORM LF**

	Statutory Fund						Figures in Rs 000	
	Ordinary life (Investment Linked)	Ordinary life	Universal Life	Capital Redemption	Pension fund	Accident & Health	Aggregate Current Year	Aggregate Prior Year
Gross Claims								
Claims under individual policies (including provision for claims intimated or incurred but not reported)								
by death								
by insured event other than death								
by maturity								
by surrender								
annuity payments								
bonus in cash								
Total gross individual policy claims	0	0	0	0	0	0	0	0
Claims under group policies (including provision for claims intimated or incurred but not reported)								
by death								
by insured event other than death								
by maturity								
by surrender								
annuity payments								
bonus in cash								
experience refund								
Total gross group claims	0	0	0	0	0	0	0	0
Total Gross Claims	0	0	0	0	0	0	0	0
Less: Reinsurance Recoveries								
On individual claims								
On group claims								
On ordinary annuities								
Net Claims	0	0	0	0	0	0	0	0

The annexed notes form an integral part of these.

Chairman

Director

Director

Accounting Year
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 Period Ended

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**Statement of Expenses
 FORM LG**

	Statutory Fund						Figures in Rs. 000	
	Ordinary life (Investment Linked)	Ordinary life	Universal Life	Capital Redemption	Pension fund	Accident & Health	Aggregate Current Year	Aggregate Prior Year
Acquisition Costs								
Remuneration to insurance intermediaries on individual policies:								
- commission on first year premiums								
- commission on second year premiums								
- commission on subsequent renewal premiums								
- commission on single premiums								
- other benefits to insurance intermediaries								
Total	0	0	0	0	0	0	0	0
Remuneration to insurance intermediaries on group policies:								
- commission								
- other benefits to insurance intermediaries								
Total	0	0	0	0	0	0	0	0
Branch overheads								
Other acquisition costs (provide details)								
Administration Expenses								
Salaries and other benefits								
Traveling expenses								
Directors' fees								
Auditors' fees								
Actuary's fees								
Medical fees								
Legal expenses								
Advertisements								
Computer expenses								
Printing and stationery								
Depreciation								
Rental								
Bad and doubtful debts								
Others (Please specify)								
Other management expenses								
Gross management expenses	0	0	0	0	0	0	0	0
Commission from reinsurers								
Management expenses recovered from other funds								
Fees charged to policyholders								
Net management expenses	0	0	0	0	0	0	0	0
The annexed notes form an integral part of these accounts.								
Chairman	Director						Director	

Accounting Year
 Period Type
 Period Number
 Period Ended

Financial Year 2008
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**Statement of Investment Income - Life
 FORM LH**

	Statutory Fund						Figures in Rs 000	
	Ordinary life (Investment Linked)	Ordinary life	Universal Life	Capital Redemption	Pension fund	Accident & Health	Aggregate Current Year	Aggregate Prior Year
Income from Trading Investments								
Gain/loss on trading (I.e. buying and selling difference)								
Dividend Income (earned while holding the securities)								
Others, if any (Please specify)								
Total	0	0	0	0	0	0	0	0
Income from Non-Trading Investments								
Held to Maturity or Available for sale (classify as appropriate)								
Return on Government Securities								
Return on Other Fixed Income Securities and Deposits								
Dividend Income								
Amortisation of discount/premium relative to par								
Others, if any (Please specify)								
Total	0	0	0	0	0	0	0	0
Gain/Loss on Sale of Non-Trading Investments (classify as appropriate)								
Gain/Loss on Revaluation of Investments								
- Trading Investments								
- Available for sale, if applicable								
Total	0	0	0	0	0	0	0	0
Other investment income (Please specify)								
Provision for Impairment in Value of Investments								
Provision for Portfolio Held to Maturity								
Provision for Portfolio Available for Sale								
Others (Please specify)								
Total	0	0	0	0	0	0	0	0
Less: Investment Related Expenses								
Net Investment Income	0	0	0	0	0	0	0	0

The annexed notes form an integral part of these accounts.

Chairman

Director

Director

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Company Name:
Accounting Year
Period Type
Period Number
Period Ended

NEW JUBILEE LIFE INSURANCE COMPANY LIMITED
Financial Year 2008
YEARLY
1
00 January 1900

Policy Holder Liability

		Statutory Funds				Figures in Rs. 000	
		Ordinary life	Capital Redemption	Pension fund	Accident & Health	Aggregate Current Year	Aggregate Prior Year
3301	Gross of Re-insurance						
3301001	- Actuarial Liability relating to future events						
3301006	- Provision for outstanding reported claims payable over a period exceeding 12 months						
3301011	- Provision for incurred but not reported claims						
3301900	Total	0	0	0	0	0	0
3311	Net of Re-insurance						
3311001	Actuarial Liability relating to future events						
3311006	Provision for outstanding reported claims payable over a period exceeding 12 months						
3311011	Provision for incurred but not reported claims						
3311016	Total	0	0	0	0	0	0

Chairman

Director

Director

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Company Name:
Accounting Year
Period Type
Period Number
Period Ended

NEW JUBILEE LIFE INSURANCE COMPANY LIM
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1
00 January 1900

Movement in Equity

		Statutory Funds				Figures in Rs. 000	
		Ordinary life	Capital Redemption	Pension fund	Accident & Health	Aggregate Current Year	Aggregate Prior Year
3201	Policy Holder Liabilities						
3201001	- Balance at the beginning of the year						
3201006	- Effect of change in accounting policy						
3201011	- Balance at the beginning of the year restated						0
3201016	- Liabilities transfer due to conversation						
3201021	- Increase / (Decrease) during the year						
3201900	Balance at the end of the year	0	0	0	0	0	0
3211	Capital Contributed by Shareholder's Fund						
3211001	Balance at the beginning of the year						
3211006	Capital contributed during the year						
3211011	Capital withdrawn during the year						
3211016	Balance at the end of the year	0	0	0	0	0	0
3216	Accumulated surplus/deficit						
3216001	Balance at the beginning of the year						
3216006	surplus/deficit allocated in respect of the year						
3216011	surplus appropriated to shareholder's fund						
3216016	Balance at the end of the year	0	0	0	0	0	0

Chairman

Director

Director

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 4 Company Name: **NEW JUBILEE LIFE INSURANCE COMPANY LIMITED**
 9 Accounting Year **Financial Year 2007**
 17 Period Type **YEARLY**
 47 Period Number **1**
 2 Period Ended **31 December 2007**

31 **Statement of Changes in Equity**

Figures in Rs 000

		Accumulated Surplus/(Deficit)					
		Share Capital	Accumulated Surplus/(Loss)	Capital Contributed to Statutory Fund	Net accumulated deficit	General reserve	Total
3101	Balance as at January 1st, 2006						0
	Movement during the prev year						
3111	Right/ Bonus shares				0		0
3116	Net Profit for the year				0		0
3121	Interim Dividend				0		0
3126	Capital contributed to statutory funds						0
3131	Capital withdrawn from statutory funds						0
3136	Balance as at December 31st, 2006	0	0	0	0	89	89
3141	Balance as at January 1st, 2007	0	0	0	0		0
	Movement during the year						
3151	Right/ Bonus shares				0		0
3156	Net Profit for the year				0		0
3161	Interim Dividend	0	0	0	0	89	89
3166	Capital contributed to statutory funds				0		0
3171	Capital withdrawn from statutory funds				0		0
3181	Balance as at December 31st, 2007	0	0	0	0		0

Accounting Year	Financial Year 2008
Period Type	YEARLY
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Period Ended	00 January 1900

**Statement of Assets for Solvency Purposes
FORM LI**

	Statutory Fund							Figures in Rs 000	
	Shareholders Fund	Ordinary life (Investment Linked)	Ordinary life	Universal Life	Capital Redemption	Pension fund	Accident & Health	Aggregate Current Year	Aggregate Prior Year
ADMISSIBLE ASSETS									
Cash and Bank Deposits									
Cash and others									
Current and other accounts									
Deposits maturing within 12 months									
Fixed Deposits maturing after 12 months									
Total	0	0	0	0	0	0	0	0	0
Loans Secured Against Life Insurance Policies									
Loans Secured Against other assets									
To employees or agents									
Others									
Total	0	0	0	0	0	0	0	0	0
Unsecured Loans									
To employees or agents									
Others									
Total	0	0	0	0	0	0	0	0	0
Investment Property									
Investments									
Government Securities									
Other Fixed Income Securities									
Listed Equities									
Unlisted Equities									
Others (Please specify)									
Total	0	0	0	0	0	0	0	0	0
Deferred Taxation									
Preliminary and Deferred Expenses									
Current Assets - Others									
Premiums due but unpaid									
Amounts due from other insurers/ reinsurers									
Taxation - payments less provision									
Prepayments									
Sundry receivables									
Others (Please specify)									
Total	0	0	0	0	0	0	0	0	0
Fixed Assets									
Tangible & Intangible									
Land and Buildings									
Furniture, Fixtures, Office Equipment and Vehicles									
Capital Work in Progress									
Intangibles (Please specify)									
Others (Please specify)									
TOTAL ADMISSIBLE ASSETS	0	0	0	0	0	0	0	0	0
TOTAL INADMISSIBLE ASSETS									
TOTAL ASSETS	0	0	0	0	0	0	0	0	0

The annexed notes form an integral part of these accounts.

Chairman

Director

Director

Director

Company Name:
Accounting Year
Period Type
Period Number
Period Ended

NEW JUBILEE LIFE INSURANCE COMPANY LIMITED
Financial Year 2008
YEARLY
1
00 January 1900

Classified Summary of Assets in Pakistan
FORM LJ

CLASS OF ASSETS	Current year		Prior year		Figures in Rs 000	
	Cost or book value	Market value	Cost or book value	Market value	Valuation basis	Remarks
Cash and Bank Deposits						
Cash and stamps						
Current and other accounts						
Deposits maturing within 12 months						
Total	0	0	0	0	0	
Loan-Secured						
To Employee						
Investments						
Pakistan Investment Bonds						
T-Bills						
Defence Saving Certificates						
Regular Income Certificates						
Federal Investment Bonds						
Wapda Bonds						
Term finance Certificates						
Certificate of Investments						
Listed securities and mutual funds						
Unlisted equities						
Total	0	0	0	0	0	
Current Assets - Others						
Premium due but unpaid						
Amounts due from reinsurers						
Agent balance						
Investment income due but outstanding						
Investment income accrued						
Advances and deposits						
Prepayments						
Sundry receivables						
Total	0	0	0	0	0	
Fixed Assets						
Lease hold land						
Furniture, Fixtures, office equipment and vehicles						
Total	0	0	0	0	0	
TOTAL ASSETS	0	0	0	0	0	

The annexed notes form an integral part of these accounts.

Chairman

Director

Director

Company Name:
Financial Year ended 31 December
Note to the accounts

FORM LK

1. STATUS AND NATURE OF BUSINESS

Disclose the domicile and legal form of the company, its country of incorporation and the address of the registered office (or principal place of business, if different from the registered office); a description of the nature of its operations and its principal activities; the name of the parent enterprise and the ultimate parent enterprise of the group.

2. BASIS OF PRESENTATION

3. STATEMENT OF COMPLIANCE

4. BASIS OF MEASUREMENT

5. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, such as:

Loans Secured Against Life Insurance Policies

**Investment Property
Investments**

Preliminary and Deferred Expenses

Revenue recognition - Premiums

Claims

Acquisition costs

Operating fixed assets

Capital work-in-progress
Property and equipment (owned and leased)
Intangible

Taxation

Current
Deferred

Staff retirement benefits

Defined benefit plan
Defined contribution plan

Foreign currencies

Others (to be specified)

Figures in Rs 000

6. MOVEMENTS IN EQUITY

Ordinary life (investment linked)	Statutory Fund				Aggregate current year	Aggregate prior year
	Ordinary life	Capital redemption	Pension fund	Accident & health		

Policyholder liabilities

Balance at the beginning of the year
 Increase/(decrease) during the year
 Balance at end of the year

Retained earnings attributable to policyholders

Balance at the beginning of the year
 Surplus allocated in respect of the year
 Surplus adjustment (if any)
 Bonuses allocated during the year
 Other movements, if any (please specify)
 Balance at end of the year

Retained earnings on par business attributable to shareholders (un-distributable)

Balance at the beginning of the year
 Surplus allocated in respect of the year
 Surplus adjustment (if any)
 Transfers to distributable profits
 Other movements, if any (please specify)
 Balance at end of the year

Retained earnings on par business attributable to shareholders (distributable)

Balance at the beginning of the year
 Surplus adjustment (if any)
 Transfer from un-distributable profits
 Surplus appropriated to shareholders' fund
 Other movements, if any (please specify)
 Balance at end of the year

Retained earnings on other than participating business

Balance at the beginning of the year
 Surplus allocated in respect of the year
 Surplus appropriated to shareholders' fund
 Other movements, if any (please specify)
 Balance at end of the year

Capital contributed by shareholders' fund

Balance at beginning of year
 Capital contributed during the year
 Capital withdrawn during the year
 Capital appropriated as bonuses during the year
 Other increases/(decreases), if any (please specify)
 Balance at end of the year

Other equity/reserves

Balance at the beginning of the year
 Increase/(decrease) during the year (provide details)
 Balance at end of the year

7. STATUTORY DEPOSIT

FORM LK

8. RENTAL INCOME FROM INVESTMENT PROPERTIES

Figures in Rs 000

Rents Received
 Increase / (decrease) in accrued rental income
 Provision / Reversal of Provision for Diminution in
 value of investment property

Chairman

Director

Director