

Takaful Pakistan Limited

Key Financial Data

(Rupees in thousands)

	2015	2014	2013	2012	2011	2010
BALANCE SHEET						
Paid up capital	300,000	300,000	300,000	300,000	300,000	300,000
Accumulated Profit/(Loss)	(107,391)	(136,878)	(142,971)	(158,799)	(166,216)	(169,459)
Qard-e-hasna	(20,239)	(11,211)	-	-	-	-
Shareholders' Equity	172,370	151,911	157,029	141,201	133,784	130,541
Participants' Takaful Fund	-	-	5,015	33,773	43,094	8,545
Cash and Bank Balances PTF	148,869	182,212	184,737	176,768	176,658	138,547
Cash and Bank Balances SHF	178,885	105,068	97,282	73,884	62,537	92,891
Investments PTF	47,196	10,008	4,316	4,671	9,881	-
Investments SHF	20,773	25,517	34,671	35,499	47,890	49,071
Total Assets PTF	334,416	355,537	304,313	302,929	304,486	245,315
Total Assets SHF	243,026	221,639	209,328	195,170	179,416	218,534
Total Liabilities PTF	334,416	355,536	304,810	270,781	257,333	236,770
Total Liabilities SHF	70,657	69,728	52,299	53,969	44,968	87,993
REVENUE						
Gross Contribution Revenue	333,568	274,350	220,515	212,218	165,283	232,815
Net Contribution Revenue	262,210	169,408	160,723	151,066	148,768	168,480
Net Claims	134,056	93,986	101,788	78,292	73,584	102,391
Gross Wakala Fee	133,427	109,740	88,206	84,887	66,113	93,126
Earned Wakala Fee	131,099	93,529	89,222	77,295	72,074	74,140
Underwriting Result PTF	(27,162)	(27,769)	(38,910)	(22,268)	(6,112)	(40,209)
Investment Income PTF (Net)	9,970	11,549	10,009	13,001	10,516	8,392
Investment Income SHF	10,450	4,766	9,947	6,521	12,619	11,266
Surplus/(Deficit) PTF	(9,028)	(16,226)	(28,758)	(9,322)	4,321	12,052
Profit/(loss) Before Tax	33,704	10,970	17,758	9,529	6,003	(33,377)
Profit/(loss) After Tax	30,426	8,632	15,527	8,448	3,907	(35,441)
Total Comprehensive income / (loss)	29,486	6,093	15,828	7,417	3,243	(35,441)
Earnings Per Share	1.01	0.29	0.52	0.15	0.13	(1.18)
Dividend %	0%	0%	0%	0%	0%	0%
Bonus %	0%	0%	0%	0%	0%	0%