

Adamjee Life Assurance Company Limited

Statement of Net Assets

As at December 31, 2018

	Investment Secure Fund	Investment Multiplier Fund	Investment Secure Fund II	Investment Diversifier Fund	Amaanat Fund	Dynamic Growth Fund	Dynamic Secure Fund	Maaza'f Fund	Tameen Fund	Total
Cash and bank deposits										
Bank Balances	440,706	1,004,817	123,674		72,588	83,534	8,928	130,668	7,118	1,872,034
Term Deposits	4,050,000	4,250,000	1,200,000		285,000	30,000	20,000	413,000	82,000	10,330,000
	4,490,706	5,254,817	1,323,674	-	357,588	113,534	28,928	543,668	89,118	12,202,034
Investments										
Government securities	278,329	97,687	280,848		-			17,003	-	673,869
Other fixed income securities	1,089,891	435,388	616,045		37,010	21,237	10,618	64,684		2,274,873
Real Estate	-	850,000	-	-	-	-	-	-	-	850,000
Listed equity securities and units of mutual funds	1,857,065	9,103,050	38,535	120	161,270	187,194	-	831,661	-	12,178,895
	3,225,285	10,486,125	935,428	120	198,280	208,431	10,618	913,349	-	15,977,636
Accrued income on investments	38,645	23,973	23,401		3,756	1,562	635	3,851	161	95,985
Advances and deposits	-	-	-		-	-		-		-
Other receivables	65,678	340,710	86,186		34,651	4,163	1,492	1,180		534,060
TOTAL ASSETS	7,820,315	16,105,625	2,368,690	120	594,275	327,689	41,673	1,462,048	89,279	28,809,715
Liabilities										
Brokerage payable	800	3,263	0		5	-	-	775	-	4,844
Trustee remuneration payable	215	515	60		15	-	-	-	-	804
Other payables	100	225			65	-	-	405	-	795
TOTAL LIABILITIES	1,115	4,003	60	-	84	-	-	1,180	-	6,443
NET ASSETS VALUE (NAV)	7,819,200	16,101,622	2,368,629	120	594,191	327,689	41,673	1,460,868	89,279	28,803,272
NUMBER OF UNITS ISSUED	41,158	71,236	12,318	1	3,832	3,370	345	15,054	828	148,143
NAV PER UNIT	189.9788	226.0309	192.2869	153.8164	155.0600	97.2366	120.9599	97.0407	107.7858	194.4293

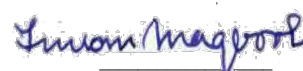
The annexed notes 1 to 3 form an integral part of these returns.



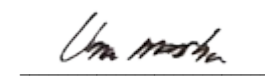
Chairman



Director



Director



Chief Executive Officer