

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of Net Assets

Unit linked Funds

As at December 31, 2022

PARTICULARS	IMF	ISF	ISF II	AMANAT	IDF	DGF	DSF	MGF	TAMEEN	MAZAAF	SAMAN
------(RUPEES)-----											
Net Assets Value as at December 31, 2021	20,824,218,086	14,835,039,518	10,477,384,200	807,078,131	135,596	212,575,678	60,243,925	1,078,960	3,713,959,382	2,615,799,007	1,091,244
Add: Cash against units											
Add: Cash against units received	926,602,606	2,346,798,572	3,262,341,753	79,044,765	-	19,124,823	16,343,647	361,480	1,530,940,025	268,741,934	2,708,578
Less: Cash against redemption of units	(1,178,139,619)	(288,805,508)	(2,158,507,352)	(64,132,999)	(0)	(38,874,800)	(16,400,485)	(111,541)	(23,121,398)	(127,156,032)	(331,419)
Sub-total: Net cash against units received	(251,537,013)	2,057,993,064	1,103,834,401	14,911,766	(0)	(19,749,977)	(56,838)	249,939	1,507,818,627	141,585,902	2,377,159
Add: Investment Income											
- Markup income	801,112,335	2,025,124,897	1,533,673,510	68,598,249		6,521,853	5,874,394	135,493	539,121,960	125,912,956	39,429
- Dividend income	545,747,536	30,831,560	7,654,586	406,200		8,020,467	88,946	3,139	1,302,386	44,793,656	
- Unrealized gains/ (losses) on investment income	(2,289,737,503)	25,413,511	1,635,258	(25,530,999)	9,101	(26,496,637)	76,365	1,716	(4,311,184)	(265,784,101)	
- Gains/ (Losses) on sale of investments	(325,360,145)	48,897,358	44,949,198	(20,667,875)	-	658,400	1,601,682	8,856	13,850,693	(39,168,870)	56,874
- Investment Related Expenses	(28,173,335)	(4,225,487)	(3,309,718)	(221,388)		(1,018,985)	(33,290)	(571)	(85,497)	(5,249,782)	
Investment Income	(1,296,411,112)	2,126,041,839	1,584,602,834	22,584,187	9,101	(12,314,902)	7,608,097	148,633	549,878,358	(139,496,141)	96,303
Less: Taxes paid (accrued/ deducted)											
	-	-	-	-	-	-	-	-	-	-	-
Less: Investment Management Charges											
	(339,936,179)	(282,533,308)	(220,186,794)	(14,034,635)	(565)	(3,302,251)	(1,193,614)	-	(162,129,642)	(47,593,699)	(40,331)
Less: Mortality, Morbidity Charges											
	(304,369,271)	(356,807,932)	(26,157,723)	(13,372,103)	-	(1,988,524)	(808,688)	-	(75,607,000)	(44,456,337)	(109,371)
Net Assets Value as at December 31, 2022	18,631,964,511	18,379,733,181	12,919,476,917	817,167,346	144,132	175,220,024	65,792,882	1,477,532	5,533,919,725	2,525,838,732	3,415,004



Chairman



Director



Director



Chief Executive Officer