

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of Net Assets

Unit linked Funds

As at December 31, 2023

PARTICULARS	IMF	ISF	ISF II	AMANAT	DSF	MGF	TAMEEN	MAZAAF	SAMAAN
------(RUPEES)-----									
Net Assets Value as at December 31, 2022	18,631,964,511	18,379,733,181	12,919,476,917	817,167,346	65,792,882	1,477,532	5,533,919,725	2,525,838,732	3,415,004
Add: Cash against units									
Add: Cash against units received	508,419,735	7,435,234,635	4,220,450,357	83,933,971	15,679,296	22,756,271	2,026,103,000	220,786,339	954,866
Less: Cash against redemption of units	(5,993,235,958)	(1,466,198,640)	(4,863,076,561)	(170,034,044)	(15,841,331)	(12,317,573)	(248,268,495)	(588,973,910)	(4,387,631)
Sub-total: Net cash against units received	(5,484,816,223)	5,969,035,995	(642,626,204)	(86,100,073)	(162,035)	10,438,698	1,777,834,505	(368,187,570)	(3,432,765)
Add: Investment Income									
- Markup income	1,086,806,590	4,767,604,279	2,703,919,668	102,693,683	12,450,647	1,213,507	1,210,573,593	177,919,877	26,544
- Dividend income	535,868,834	85,889,509	12,895,321	6,135,211	9,004	1,378	2,706,703	64,807,783	-
- Unrealized gains/ (losses) on investment income	3,036,034,387	(90,084,747)	(79,529,926)	84,474,888	(110,019)	(7,330)	42,217,384	447,081,697	-
-Gains/ (losses) on sale of investments	1,728,505,903	(71,265,149)	16,166,437	32,186,811	407,569	36,594	19,248,651	282,191,385	4,438
-Investment Related Expenses	(43,806,699)	(6,774,195)	(3,707,554)	(1,741,301)	(16,144)	(4,995)	(104,331)	(7,211,268)	-
Investment Income	6,343,409,015	4,685,369,697	2,649,743,946	223,749,292	12,741,057	1,239,154	1,274,642,000	964,789,474	30,982
Less: Taxes paid (accrued/ deducted)	-	-	-	-	-	-	-	-	-
Less: Investment Management Charges	(255,495,360)	(394,060,383)	(260,575,000)	(13,621,313)	(1,224,719)	(83,403)	(113,672,319)	(41,124,965)	(19)
Less: Mortality, Morbidity Charges	(220,360,161)	(489,961,451)	(21,838,800)	(13,597,221)	(557,689)	(499,359)	(238,248,283)	(36,020,389)	(160)
Net Assets Value as at December 31, 2023	19,014,701,782	28,150,117,040	14,644,180,859	927,598,031	76,589,496	12,572,622	8,234,475,628	3,045,295,281	13,042



Chairman



Director



Director



CEO