

Statement of Income - Segmental Analysis 2008

Year ended 31st December 2008

| | Family Takaful Fund Rs. | General Takaful Fund Rs. | Shareholders' Fund Rs. | Amana Global Ltd. Rs. | Eliminations Rs. | Group Rs. |
|---|-------------------------------|--------------------------------|------------------------------|-----------------------------|---------------------|---------------------|
| Gross Written Contribution (Premium) | 188,676,226 | 835,187,906 | – | – | – | 1,023,864,132 |
| Less: Contribution (Premium) ceded to | | | | | | |
| Retakaful Companies (Reinsurers) | (1,350,516) | (260,819,177) | – | – | – | (262,169,693) |
| Net Written Contribution (Premium) | 187,325,710 | 574,368,729 | – | – | – | 761,694,439 |
| Add: Unearned Takaful Contribution | | | | | | |
| (Premium) at the beginning of the Year | 1,179,582 | 126,240,095 | – | – | – | 127,419,677 |
| Less: Unearned Takaful Contribution | | | | | | |
| (Premium) at the end of the Year | (1,500,754) | (141,045,910) | – | – | – | (142,546,664) |
| Net Earned Contribution (Premium) | 187,004,538 | 559,562,914 | – | – | – | 746,567,452 |
| Benefits, Losses and Expenses | | | | | | |
| Takaful (Insurance) Claims and | | | | | | |
| Benefits-net (Note No. 23) | (51,373,547) | (326,945,569) | – | – | – | (378,319,116) |
| Acquisition Cost | | | | | | |
| (net of Reinsurance Commission) | (22,089,158) | 62,914,089 | (64,208,676) | – | – | (23,383,745) |
| Increase in Family Takaful | | | | | | |
| (Long-Term Insurance) Fund | (60,817,872) | – | – | – | – | (60,817,872) |
| Management fee from Contribution | | | | | | |
| (Premium) - comprising | | | | | | |
| Acquisition Cost | – | (64,208,676) | 64,208,676 | – | – | – |
| Under-writing Results | 52,723,961 | 231,322,758 | – | – | – | 284,046,719 |
| Management fee from Contribution | | | | | | |
| (Premium) - Others | (41,447,018) | (241,544,417) | 282,991,435 | – | – | – |
| Management fee from Investments Income | (7,788,103) | (1,758,162) | 9,546,265 | – | – | – |
| Income from Investments | 12,933,676 | 3,181,300 | 33,817,024 | 767,349 | – | 50,699,349 |
| Other Operating Income | – | 4,238,935 | 3,182,706 | 7,647,573 | (1,500,000) | 13,569,214 |
| Less: Indirect Expenses | | | | | | |
| Other Operating, Investment-Related | | | | | | |
| and Administration Expenses | (12,140,836) | (13,014,372) | (339,113,224) | (4,853,046) | 1,500,000 | (367,621,478) |
| Amortisations | (1,291,979) | (1,015,437) | (1,266,805) | – | – | (3,574,221) |
| Depreciation | (2,989,701) | (212,500) | (21,423,237) | (163,352) | – | (24,788,790) |
| Finance Cost | – | – | (1,450,025) | – | – | (1,450,025) |
| Profit/(Loss) Before Taxation | – | (18,801,895) | (33,715,861) | 3,398,524 | – | (49,119,232) |
| Income Tax | – | – | – | – | – | – |
| Profit/(Loss) for the year | – | (18,801,895) | (33,715,861) | 3,398,524 | – | (49,119,232) |