

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

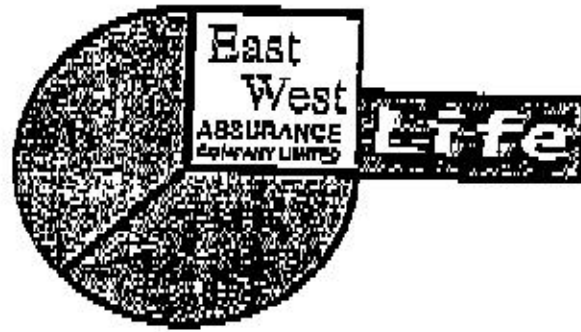
KSE/N-5122

N O T I C E

October 01, 2009

Reproduced, hereunder letter received from EAST WEST LIFE ASSURANCE COMPANY LIMITED for information of members of the Exchange.

(Copy of the same is also available on our Website www.kse.com.pk).



**EAST WEST LIFE
ASSURANCE COMPANY LIMITED**

Formerly The Metropolitan Life Assurance Co. Of Pakistan Ltd.

**East West Life Assurance Company Limited
Projected Balance Sheet**

	Aggregate Projection December 31, 2011	Aggregate Projection December 31, 2011	Aggregate Projection December 31, 2010	Aggregate Projection December 31, 2009
Share Capital and Reserves				
Authorized Share Capital	500,000,000	500,000,000	500,000,000	500,000,000
Issued, subscribed and paid up Share Capital	500,000,000	500,000,000	500,000,000	452,000,000
Accumulated (Deficit)	41,197,450	35,970,061	32,914,354	31,836,028
Advance against Equity	-	-	-	-
Net Shareholders' Equity	541,197,450	535,970,061	532,914,354	483,836,028
Advance against equity	-	-	-	-
Balance of statutory fund (including policy holder liabilities 2010:Rs.158764400 2009:Rs.133,820,000)	350,091,043	299,466,221	246,301,891	187,158,129
Deferred Liabilities				
Staff Retirement Benefits	-	-	-	-
Outstanding Gratuity	65,930	65,930	70,950	90,550
	65,930	65,930	70,950	90,550
Creditors and Accruals				
Outstanding claims	8,691,512	8,691,512	8,532,713	7,640,833
Premiums Received in Advance	2,524,720	2,524,720	3,024,667	3,681,067
Amount due to other insurers / reinsurers	3,231,730	3,231,730	3,403,775	3,247,375
Accrued Expenses	2,719,941	2,719,941	2,736,599	2,905,579
Taxation - Provision less payments	101,441	101,441	126,801	174,351
Agent's Balances	372,754	372,754	370,067	385,067
Other Creditors and Accruals	224,274	224,274	226,967	212,743
	17,866,372	17,866,372	18,421,589	18,247,015
TOTAL LIABILITIES	368,023,345	317,398,523	264,794,430	205,495,694
TOTAL EQUITY AND LIABILITIES	909,220,795	853,368,584	797,708,784	689,331,722

SOHAIL NAZEER
GENERAL MANAGER/CFO

Page
116