



EMPLOYEES' TRUST FUND BOARD

OUR PROGRESS

AS AT 30TH JUNE 2011

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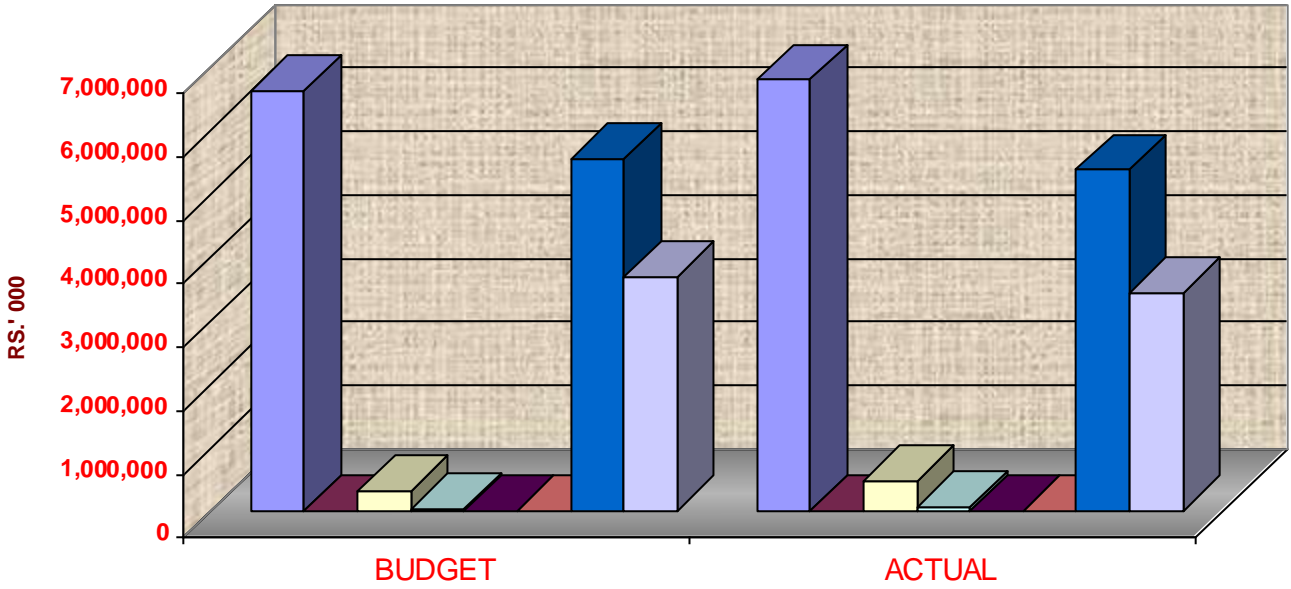
PROGRESS AT A GLANCE

	FOR THE PERIOD ENDING 30th. JUNE				
	2009	2010	CHANGE	2011	CHANGE
	Rs. Mn	Rs. Mn	%	Rs. Mn	%
Total Contributions	4,265.24	4,814.44	12.9	5,372.64	11.6
Enforcement & Legal Recoveries	329.60	360.60	9.4	362.00	0.4
Surcharge Income	73.23	68.26	(6.8)	79.80	16.9
Investment Income	6,936.40	7,422.44	7.0	6,788.70	(8.5)
Other Income	91.03	86.15	(5.4)	114.81	33.3
Operating Expenses	317.11	293.73	(7.4)	334.92	14.0
Member Benefits	81.83	79.78	(2.5)	165.35	107.3
% of Operating Expenses Vs Total Income	4.51	3.91	(13.3)	4.85	24.0
Excess of Income Over Expenditure	6,352.13	6,878.04	8.3	6,171.24	(10.3)

FINANCIAL HIGHLIGHTS
FOR THE PERIOD ENDING 30th JUNE 2011

	Rs.' 000	
	Cumulative BUDGET 2011	Cumulative ACTUAL 2011
Investment Income	6,610,603	6,788,694
Dividends & Capital Gains on Shares & Units	330,000	482,016
Surcharges	36,000	79,795
Income on Express Claims	5,040	4,656
Property Income - Lease Rent	10,428	10,241
Income on Other Sources	3,198	20,127
Contributions	5,544,000	5,372,642
Refunds	3,677,000	3,441,942

**FINANCIAL HIGHLIGHTS
FOR THE PERIOD ENDING 30th JUNE 2011**



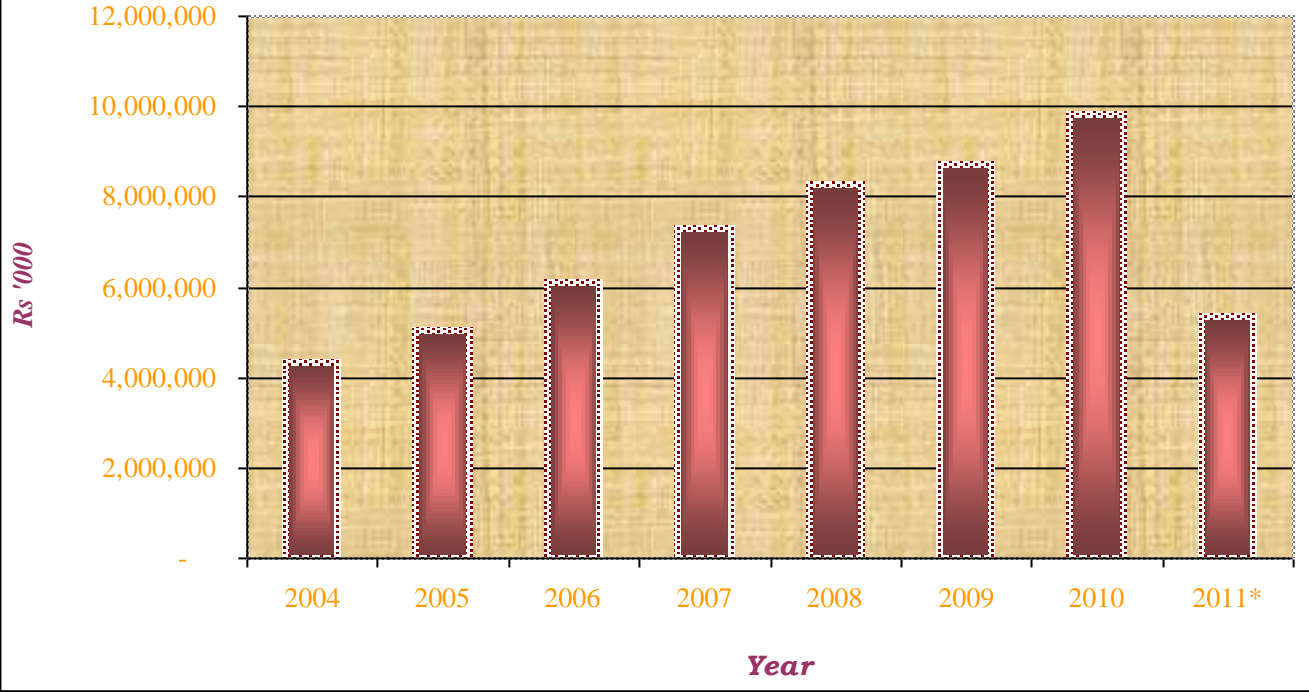
- | | |
|---|--------------------------------|
| ■ Investment Income | ■ Income on Other Sources |
| ■ Dividends & Capital Gains on Shares & Units | ■ Surcharges |
| ■ Income on Express Claims | ■ Property Income - Lease Rent |
| ■ Contributions | ■ Refunds |

TREND IN CONTRIBUTION - 2004 TO JUNE 2011

Year	Amount (Rs'000)
2004	4,339,972
2005	5,035,228
2006	6,099,683
2007	7,315,575
2008	8,296,852
2009	8,732,576
2010	9,831,718
2011*	5,372,642

** Up to June 2011*

TREND IN CONTRIBUTION

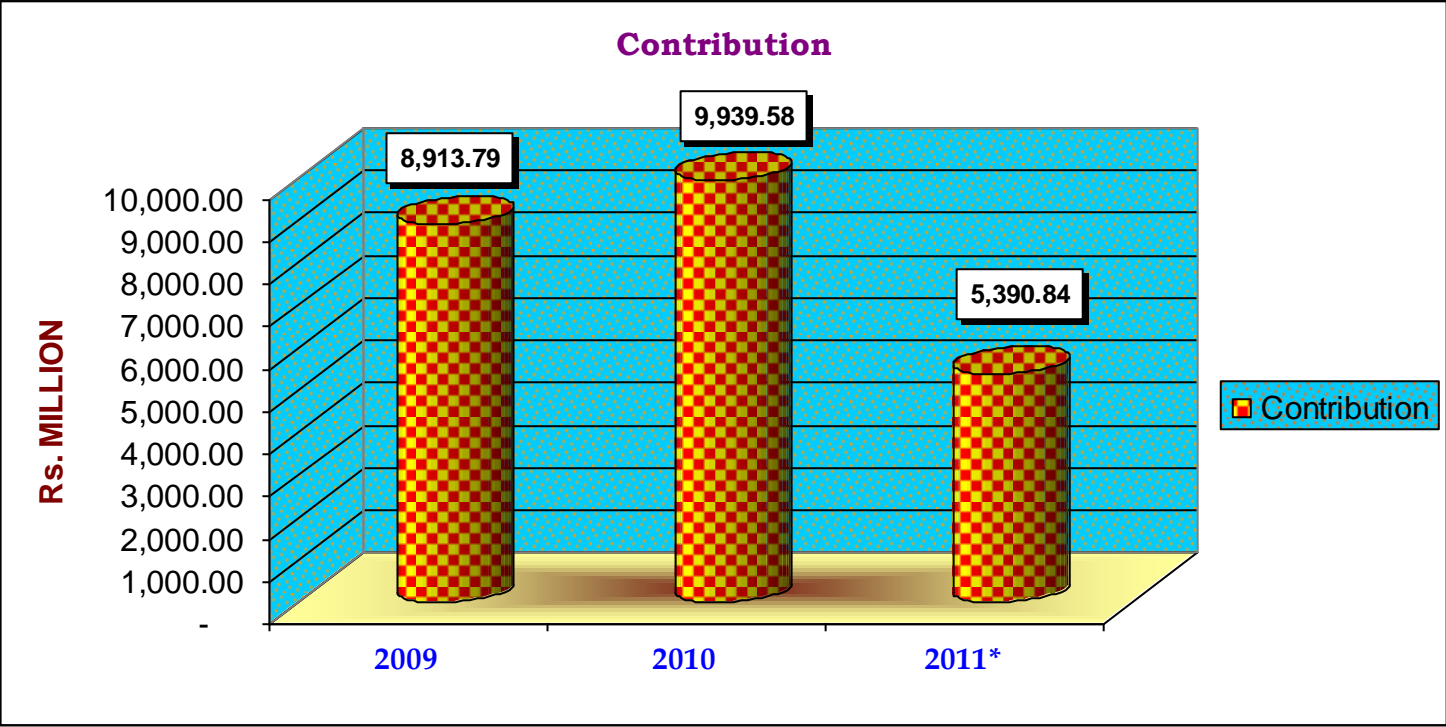


PROGRESS IN MONTHLY COLLECTION

Rs.Million

YEAR	2009				2010				2011*			
	Contribution		Surcharge	Total	Contribution		Surcharge	Total	Contribution		Surcharge	Total
	Larger/Smaller	Self.Emp			Larger/Smaller	Self.Emp			Larger/Smaller	Self.Emp		
MONTH												
January	710.03	0.83	10.37	721.23	731.42	1.01	8.25	740.68	828.65	1.75	11.89	842.29
February	694.06	1.07	8.35	703.48	793.59	1.67	11.30	806.56	850.40	1.56	11.43	863.39
March	728.78	1.30	14.09	744.17	818.31	1.64	14.30	834.25	906.38	1.60	16.65	924.63
April	705.92	1.22	12.41	719.55	782.03	0.93	10.28	793.24	898.69	1.21	12.32	912.22
May	707.57	1.18	10.71	719.46	787.74	1.64	12.13	801.51	887.60	1.68	13.84	903.12
June	729.58	1.37	17.33	748.28	822.07	1.62	15.14	838.83	929.500	1.35	14.34	945.19
July	729.16	1.54	14.84	745.54	841.16	1.68	14.49	857.33				
August	734.38	1.37	17.83	753.58	820.73	1.46	18.67	840.86				
September	716.26	1.30	14.74	732.30	820.31	1.36	16.57	838.24				
October	753.07	1.75	16.30	771.12	838.80	1.61	16.42	856.83				
November	729.50	1.33	13.86	744.69	825.06	1.67	16.64	843.37				
December	798.39	1.81	10.19	810.39	870.39	1.78	15.71	887.88				
Total	8,736.70	16.07	161.02	8,913.79	9,751.61	18.07	169.90	9,939.58	5,301.22	9.15	80.47	5,390.84

* For 6 months

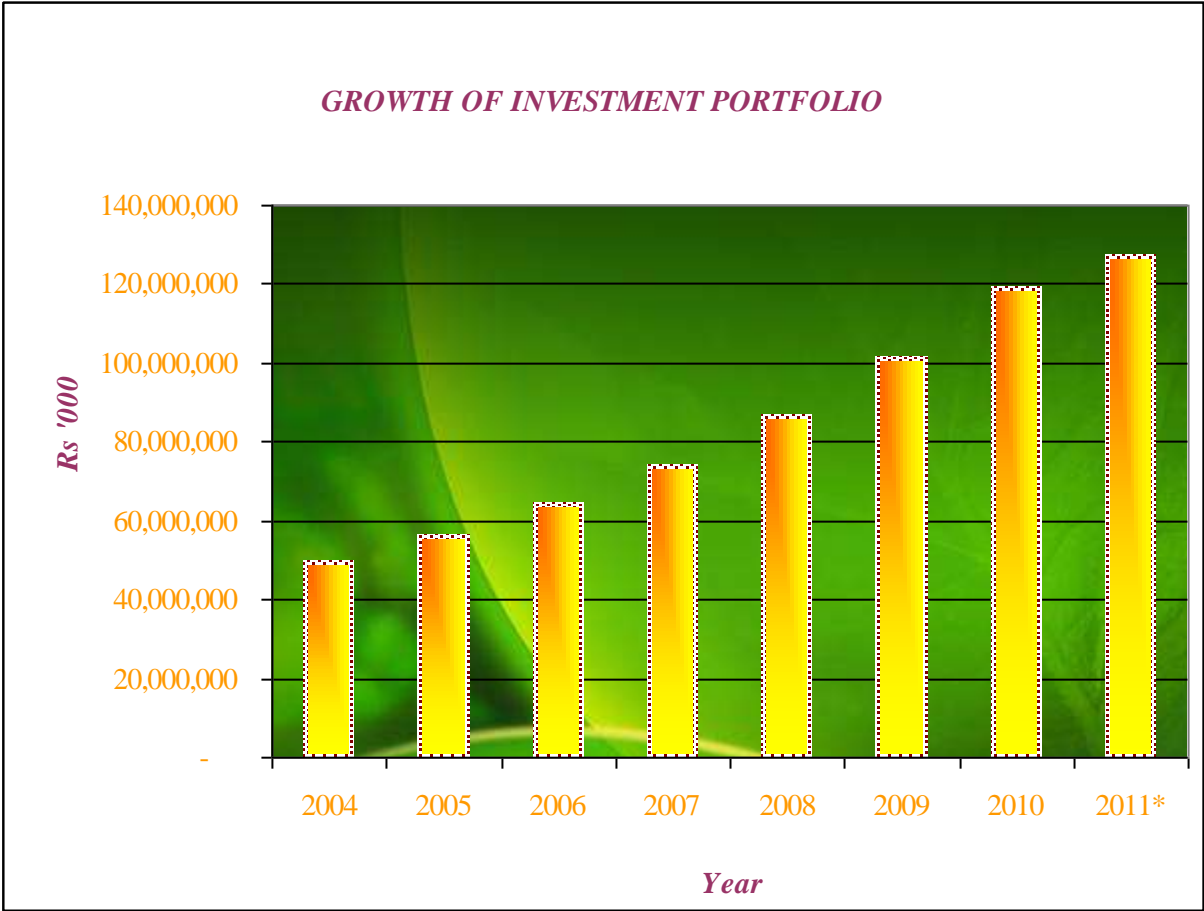


GROWTH OF INVESTMENT PORTFOLIO - 2004 TO JUNE 2011

Year	Amount (Rs) '000
2004	49,452,324
2005	55,925,865
2006	63,694,680
2007	73,504,554
2008	86,233,736
2009	101,018,751
2010	118,886,869
2011*	126,926,242

* Upto 30th June 2011

GROWTH OF INVESTMENT PORTFOLIO

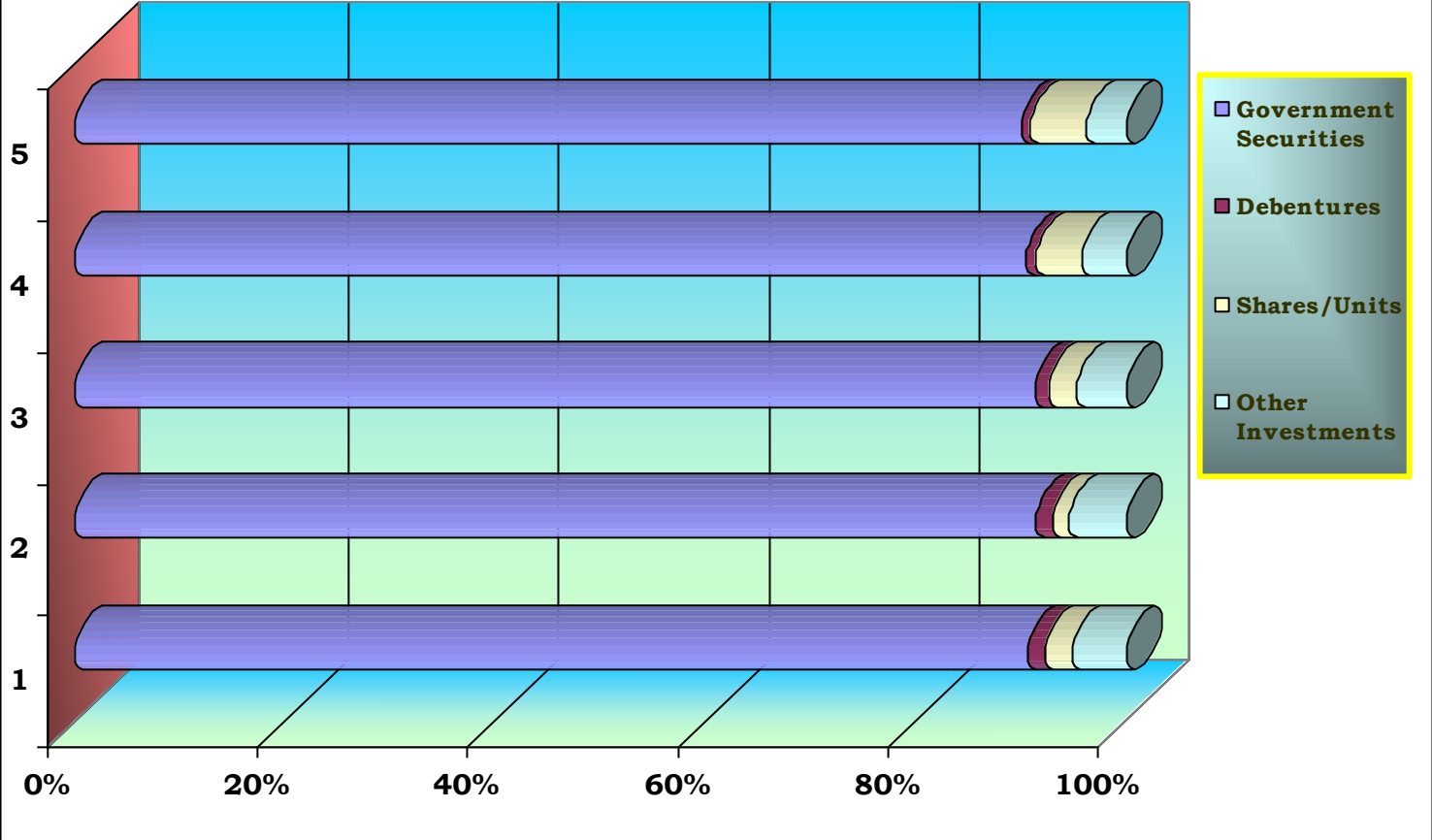


INVESTMENT PORTFOLIO INSTRUMENT WISE
JANUARY 2007 TO JUNE 2011

Rs.Million

INSTRUMENT	As at 31st. December				As at 30th June
	2007	2008	2009	2010	2011
Government Securities	66,629.41	78,874.20	92,312.88	107,627.94	114,404.55
Debentures	1,180.00	1,369.50	1,350.00	1,080.00	1,015.00
Shares/Units	1,912.11	1,366.08	2,628.59	5,205.75	6,744.11
Other Investments	3,783.03	4,623.95	4,727.28	4,973.19	4,762.58
Total	73,504.55	86,233.73	101,018.75	118,886.88	126,926.24

**INVESTMENT PORTFOLIO INSTRUMENT WISE
JANUARY 2007 TO JUNE 2011**



INVESTMENT INCOME INSTRUMENT WISE

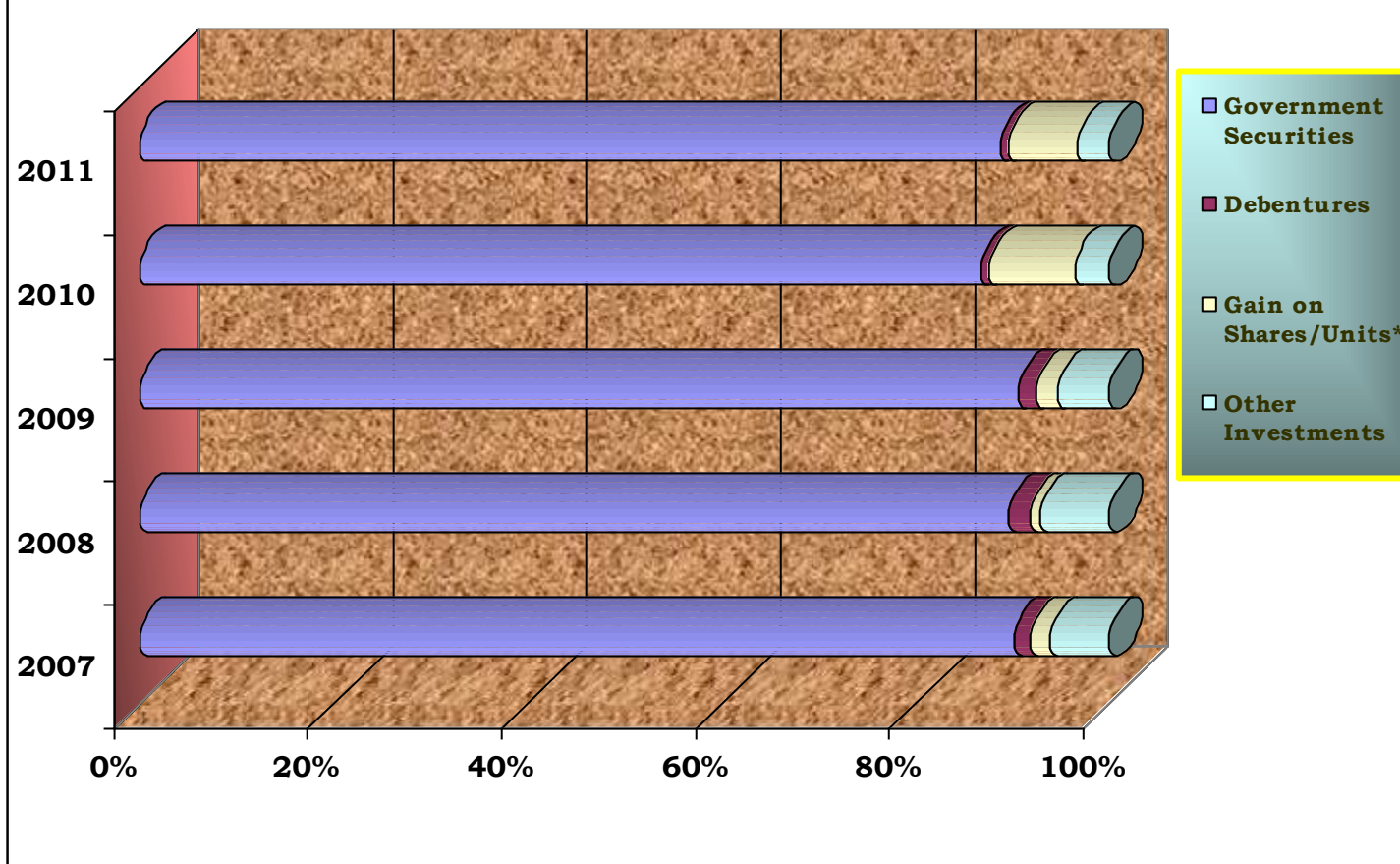
JANUARY 2007 TO JUNE 2011

Rs.Million

INSTRUMENT	January - December				Jan - June
	2007	2008	2009	2010	2011
Government Securities	7,375.41	10,118.02	12,946.67	13,255.77	6,033.41
Debentures	144.42	253.82	255.18	133.10	53.27
Gain on Shares/Units*	163.39	111.43	313.41	1,333.99	482.02
Other Investments	491.14	791.14	747.82	534.88	219.99
	8,174.36	11,274.41	14,263.08	15,257.74	6,788.69

* Includes Dividends on shares / units and profit on sale of shares / units etc.

**INVESTMENT INCOME ON INSTRUMENTWISE
JANUARY 2007 TO JUNE 2011**



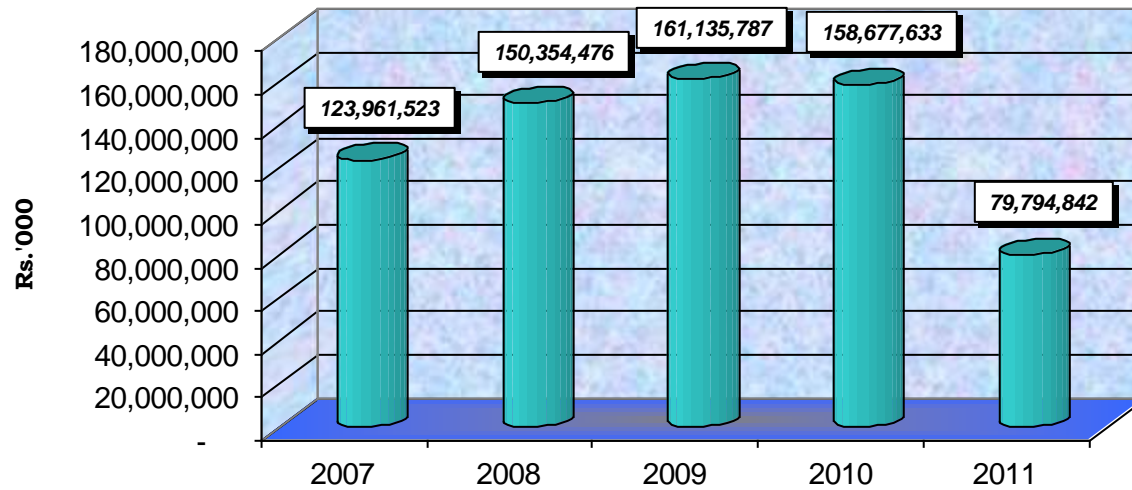
MONTHLY SURCHARGE INCOME

JANUARY 2007 - JUNE 2011

Rs.

	2007	2008	2009	2010	2011
January	7,104,495	11,481,331	10,372,174	8,245,403	11,358,220
February	8,459,445	10,878,528	8,351,795	11,133,289	11,214,081
March	11,749,778	12,157,654	14,076,575	14,289,025	16,728,694
April	7,145,535	11,715,321	12,400,854	9,373,945	12,270,591
May	7,112,387	10,795,459	10,672,444	12,183,656	13,836,353
June	10,320,145	12,741,109	17,357,723	13,030,945	14,386,903
July	12,942,240	14,445,444	14,801,669	13,723,215	
August	12,246,061	12,561,396	17,809,993	17,181,914	
September	11,497,768	14,294,860	14,731,401	15,592,562	
October	12,677,044	13,619,526	16,316,533	15,404,054	
November	11,761,072	11,820,290	14,060,731	15,283,283	
December	10,945,553	13,843,558	10,183,895	13,236,342	
Total	123,961,523	150,354,476	161,135,787	158,677,633	79,794,842

SURCHARGE INCOME - JANUARY 2007 TO JUNE 2011

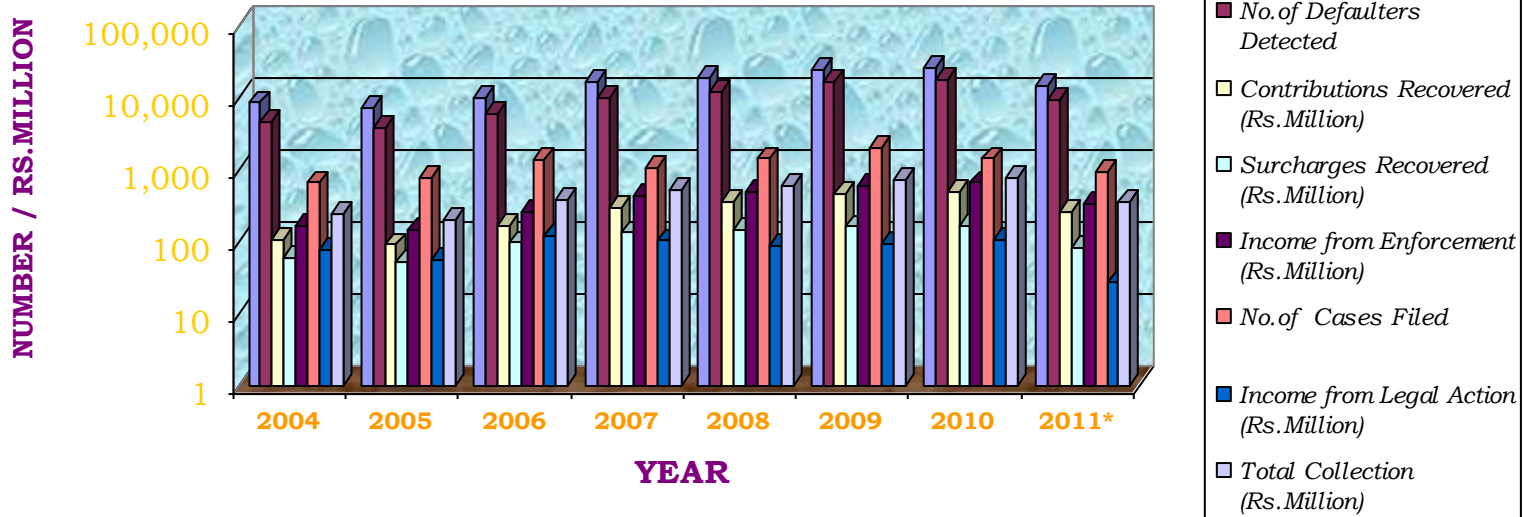


PERFORMANCE OF COLLECTION & EMPLOYER RELATIONS DIVISION
JANUARY 2004 TO JUNE 2011

Year	No.of Premises Inspected	No.of Defaulters Detected	Contributions Recovered (Rs.Million)	Surcharges Recovered (Rs.Million)	Income from Enforcement (Rs.Million)	No.of Cases Filed	Income from Legal Action (Rs.Million)	Total Collection (Rs.Million)
2004	8,503	4,674	107.4	60.8	168.2	658	76.9	245.1
2005	7,135	3,894	90.5	53.2	143.7	789	56.7	200.4
2006	9,773	5,976	164.2	96.4	260.6	1,397	121.0	381.6
2007	16,530	10,278	291.0	133.5	424.5	1,066	103.3	527.8
2008	18,964	12,142	358.2	149.8	508.0	1,418	86.0	594.0
2009	25,078	16,824	455.2	161.0	616.2	2,038	92.5	708.7
2010	26,434	17,868	487.7	169.9	657.6	1,426	104.0	761.6
2011*	14,372	9,638	254.5	80.5	335.0	916	27.0	362.0

* Upto June 2011

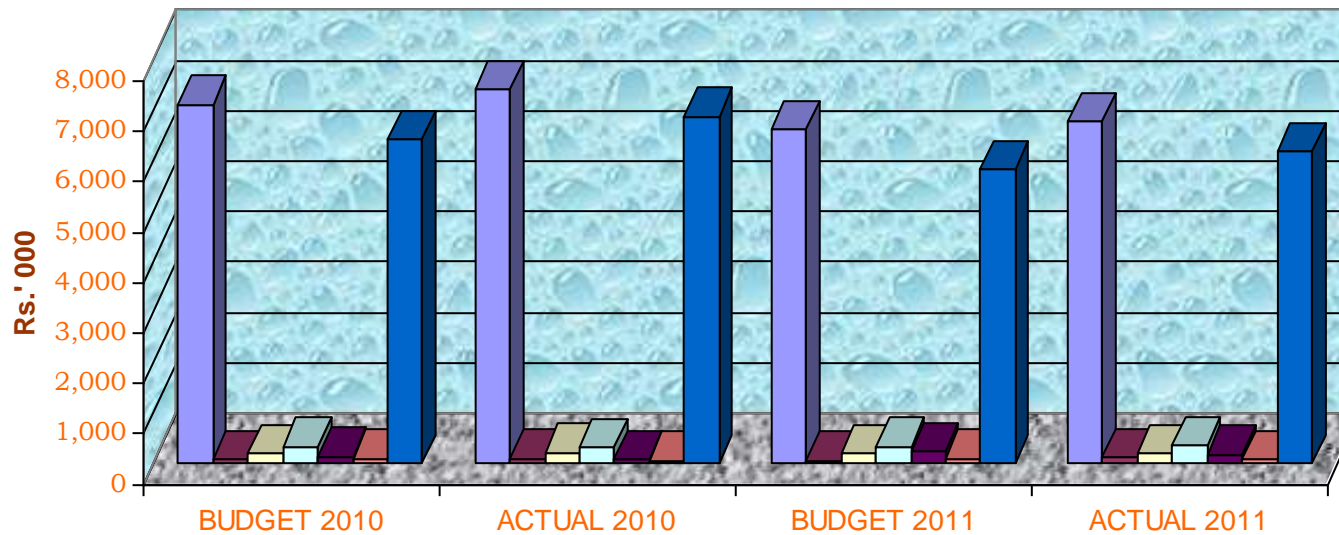
PERFORMANCE OF COLLECTION & EMPLOYER RELATIONS DIVISION



**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD OF JANUARY TO JUNE 2010/2011**

	JANUARY TO JUNE			
	Budget 2010 Rs. '000	Actual 2010 Rs. '000	Budget 2011 Rs. '000	Actual 2011 Rs. '000
	GROSS INCOME			
Investment Income	7,120,329	7,422,437	6,610,603	6,788,694
Other Income	56,973	86,149	54,666	114,819
Total Income	7,177,302	7,508,586	6,665,269	6,903,513
Less: Income Tax	(195,799)	(204,557)	(191,605)	(176,245)
Income Net of Tax	6,981,503	7,304,029	6,473,664	6,727,268
LESS: OPERATING EXPENSES				
Directors' Emoluments	671	458	671	634
Personnel Expenses	269,496	239,410	270,079	270,789
Establishment Expenses	59,437	52,932	58,214	62,012
Financial Expenses	1,491	932	1,280	1,493
	331,095	293,732	330,244	334,928
LESS: MEMBER EXPENSES				
Members' Benefits	134,500	79,777	220,500	165,355
Members' Services	25,260	20,798	27,385	23,472
IT Services	10,049	9,083	10,694	6,846
Interest on Contribution 3%	51,000	22,596	52,695	25,417
	220,809	132,254	311,274	221,090
Less: Provisions	-	-	-	-
Excess of Income over Expenditure	6,429,599	6,878,044	5,832,146	6,171,250

**INCOME & EXPENDITURE
JANUARY - JUNE
2010 & 2011**



- | | | | |
|---------------------|-------------------------|-----------------------------------|----------------------|
| ■ Investment Income | ■ Other Income | □ Income Tax | □ Operating Expenses |
| ■ Members' Benefits | ■ Other Member Expenses | ■ Balance Income over Expenditure | |