

TRUST Islami Life Insurance Ltd.

Statement of Financial Position
As at 30th September, 2025

Life Revenue Account
For the Month ended 30th September, 2025

Statement of Cash Flow
For the Month ended 30th September, 2025

Statement of Life Insurance Fund
For the Month ended 30th September, 2025

Life Revenue Account
For the Month ended 30th September, 2025

Statement of change in shareholder's equity
For the Month ended 30th September, 2025

FORM-"AA"
Classified summary of the Assets
As at 30th September, 2025