

Statement of Investment Income

for the year ended December 31, 2010

	2010	2009
	(Rupees in '000)	
Income from non-trading investments		
Held to maturity		
Return on Government Securities	31,870	14,150
Return on other fixed income securities and Term finance certificates	10,746	11,976
Amortisation of premium	(3,102)	(2,830)
	39,514	23,296
Available for sale		
Dividend income		
Related parties	9,127	5,760
Others	83,187	73,445
	92,314	79,205
	131,828	102,501
Gain on sale of non-trading investments	281,972	355,794
Investment related expenses	(6,202)	(6,042)
Net investment income	407,598	452,253

The annexed notes from 1 to 42 form an integral part of these financial statements.


Towfiq H. Chinoy
Chairman


Akbarali Hashwani
Director


Akbarali Pesnani
Director


Tahir Ahmed
Managing Director
(Chief Executive)