

Statement of Investment Income

for the year ended December 31, 2009




Charming the Challenges

	2009	2008
	(Rupees in '000)	
Income from non-trading investments		
Held to maturity		
Return on Government Securities	14,150	14,150
Return on other fixed income securities and Term finance certificates	11,976	6,365
Amortisation of premium	(2,830)	(2,901)
	23,296	17,614
Available for sale		
Dividend income		
Related parties	5,760	1,592
Others	73,445	68,183
	79,205	69,775
	102,501	87,389
Gain on sale of non-trading investments	355,794	99,671
Investment related expenses	(6,042)	(5,353)
Net investment income	452,253	181,707

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


Tawfiq H. Chinoy
Chairman


Akbarali Hashwani
Director


John Joseph Metcalf
Director


Tahir Ahmed
Managing Director
(Chief Executive)