

Interim Condensed Statement of Investment Income (Unaudited)

For the six months period ended 30 June 2010



Charming the Challenges

	Three months period ended 30 June		Six months period ended 30 June	
	2010	2009	2010	2009
	(Rupees in '000)			
Income from non-trading investment				
Held to maturity investments				
Return on government securities	10,193	3,540	13,682	7,029
Return on term finance certificates	2,596	2,463	5,446	5,996
Amortisation of premium	(754)	(600)	(1,493)	(1,348)
	<u>12,035</u>	<u>5,403</u>	<u>17,635</u>	<u>11,677</u>
Available-for-sale				
Dividend income				
Related parties	-	-	6,392	3,973
Others	10,103	12,230	38,318	28,865
	<u>10,103</u>	<u>12,230</u>	<u>44,710</u>	<u>32,838</u>
	<u>22,138</u>	<u>17,633</u>	<u>62,345</u>	<u>44,515</u>
Gain on sale of non-trading investments	26,792	77,885	63,544	85,077
Investment related expenses	(1,404)	(1,795)	(2,750)	(3,110)
Net investment income	<u>47,526</u>	<u>93,723</u>	<u>123,139</u>	<u>126,482</u>

The annexed notes from 1 to 17 form an integral part of these interim condensed financial statements.


Towfiq H. Chinoy
 Chairman


Akbarali Hashwani
 Director


Aly Noormahomed Rattansey
 Director


Tahir Ahmed
 Managing Director
 (Chief Executive)