

Interim Condensed Statement of Investment Income (Unaudited)

for the three months period ended 31 March 2011

	Three months period ended 31 March	
	2011	2010
	(Rupees in '000)	
Income from non-trading investments		
Held to maturity investments		
Return on government securities	16,300	3,489
Return on term finance certificates	2,820	2,850
Amortisation of premium	(803)	(739)
	18,317	5,600
Available-for-sale		
Dividend income		
Related parties	8,167	6,392
Others	33,615	28,215
	41,782	34,607
	60,099	40,207
Gain on sale of non-trading investments	32,507	36,752
Provision for impairment - available for sale	(859)	-
Investment related expenses	(1,641)	(1,346)
Net investment income	90,106	75,613

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


Towfiq H. Chinoy
 Chairman


Akbarali Pesnani
 Director


Aly Noormahomed Rattansey
 Director


Tahir Ahmed
 Managing Director
 (Chief Executive)