

condensed interim statement of investment income (unaudited)

for the nine months period ended 30 September 2009

	Three months period ended 30 September		Nine months period ended 30 September	
	2009	2008	2009	2008
	(Rupees in '000)			
Income from non-trading investments				
<i>Held to maturity investments</i>				
Return on government securities	3,567	3,560	10,596	10,596
Return on term finance certificates	3,617	1,488	9,613	4,527
Amortisation of premium	(733)	(743)	(2,081)	(2,142)
	6,451	4,305	18,128	12,981
Available for sale				
Dividend income				
- Related parties	1,787	992	5,760	1,592
- Others	15,062	20,842	43,927	48,552
	16,849	21,834	49,687	50,144
	23,300	26,139	67,815	63,125
Gain on sale of non-trading investments	21,289	-	106,366	81,743
Impairment in value of available for sale securities	-	(1,441)	-	(15,873)
Investments related expenses	(1,574)	(1,414)	(4,684)	(4,038)
Net investment income	43,015	23,284	169,497	124,957

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.


Towfiq H. Chinoy
Chairman


Akbarali Hashwani
Director


Akbarali Pesnani
Director


Tahir Ahmed
Managing Director
(Chief Executive)