



Statement of Investment Income

For the year ended December 31, 2012

	Note	2012 Rupees	2011 Rupees
Income from trading investments			
Held-for-trading		1,117,019	10,373,422
Dividend income		332,963,917	458,177,486
		334,080,936	468,550,908
Income from non-trading investments			
<i>Held-to-maturity</i>			
Return on Government Securities		273,483,093	206,043,270
Return on other fixed income securities and deposits		131,365,214	112,086,482
Income on Treasury Bills		142,607,534	110,891,228
Amortization of discount on Pakistan Investment Bonds		8,996,816	4,719,945
		556,452,657	433,740,925
Available-for-sale		9,450,532	17,780,718
Gain / (Loss) on revaluation of investments			
Held-for-trading	20.6	23,072,038	(24,316,793)
Provision for impairment in value of investments			
Available-for-sale		-	-
Held-for-trading		-	-
		923,056,163	895,755,758
Less: Investment related expenses		(4,813,432)	(4,952,075)
Net investment income		918,242,731	890,803,683

The annexed notes from 1 to 43 form an integral part of these financial statements.

Farzana Munaf
Chief Financial Officer

R.B. Phulpoto
Chief Executive

Dr. Masuma Hasan
Director

Sikander Mahmood
Director