



life


EAST WEST LIFE
ASSURANCE COMPANY LIMITED

**INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDING SEPTEMBER 30, 2011**

Figures in Rupees

Note	Nine Months Ended		Quarter Ended	
	Sept. 30, 2011	Sept. 30, 2010	Sept. 30, 2011	Sept. 30, 2010
Investment Income Not Attributable to Statutory Funds				
Return on Government Securities	4,387,024	3,619,629	1,325,858	1,206,543
Return on Other Fixed Income				
Securities and Deposits	192,088	536,938	75,215	377,500
Amortization of Discount/Premium				
Relative to Par	582,670	1,208,429	196,357	707,046
Dividend Income	100,554	122,312	100,554	-
Gain on Sale of Fixed Assets	-	1,523,493	-	1,411,572
Gain on Sale of Investment	518,094	19,192,523	388,009	-
	<u>5,780,430</u>	<u>26,203,324</u>	<u>2,085,993</u>	<u>3,702,661</u>
Reversal for Impairment in Value of Investments	-	-	(1,624,998)	-
Net investment Income	<u>5,780,430</u>	<u>26,203,324</u>	<u>460,995</u>	<u>3,702,661</u>
Expenses Not Attributable to Statutory Funds	(14,151,322)	(14,380,516)	(4,849,806)	(4,594,810)
Profit/(Loss) Before Tax	<u>(8,370,892)</u>	<u>11,822,808</u>	<u>(4,388,811)</u>	<u>(892,149)</u>
Taxation	(1,705,223)	(1,475,374)	(454,157)	(501,466)
Profit/(Loss) After Tax	<u>(10,076,115)</u>	<u>10,347,434</u>	<u>(4,842,968)</u>	<u>(1,393,615)</u>
Earnings Per Share	<u>(0.201)</u>	<u>0.207</u>	<u>(0.097)</u>	<u>(0.028)</u>

The annexed notes form an integral part of these accounts.


CHIEF JUSTICE (R) MIAN MAHBOOB AHMAD
Chairman


MAHEEN YUNUS, CPCU
Managing Director &
Chief Executive


JAVED YUNUS
Director


A.K.M. SAYEED
Director