




INTERIM CONDENSED STATEMENT OF INVESTMENT INCOME (UN-AUDITED)  
FOR THE QUARTER ENDING SEPTEMBER 30, 2011

Figures in Rupees

	Statutory Funds			Aggregate		Quarter Ended	
	Ordinary Life	Universal Life	Accidental & Health	Nine Months Ended		Quarter Ended	
				Sept. 30, 2011	Sept. 30, 2010	Sept. 30, 2011	Sept. 30, 2010
Investment Income							
On Government Securities	1,054,026	3,081,057	376,185	4,511,268	3,298,371	1,100,142	1,099,457
On Other Fixed Income							
Securities and Deposits	100,215	1,074,475	155,625	1,330,315	1,021,548	57,811	344,581
Amortization of Premium	-	(9,558)	-	(9,558)	(14,297)	-	(4,818)
Amortization of Discount	182,983	430,295	38,121	651,399	650,765	217,108	376,379
On Policy Loan	-	24,158	-	24,158	-	24,158	-
Other Miscellaneous Income	-	-	-	-	-	-	-
	1,337,224	4,600,427	569,931	6,507,582	4,956,387	1,399,219	1,815,599
Dividend Income	-	-	-	-	-	-	-
Gain/(Loss) on Sale of Investments	-	-	-	-	-	-	-
Total Investment Income	1,337,224	4,600,427	569,931	6,507,582	4,956,387	1,399,219	1,815,599
Net Investment Income	1,337,224	4,600,427	569,931	6,507,582	4,956,387	1,399,219	1,815,599

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