

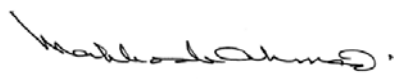
# Statement of Investment Income

For The Year Ended December 31, 2009

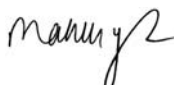
Figures in Rupees

	Statutory Funds			Aggregate December 31, 2009	Aggregate December 31, 2008
	Ordinary Life	Universal Life	Accident & Health		
<b>Investment Income</b>					
On Government Securities	715,653	2,968,068	238,694	3,922,415	288,000
On Other Fixed Income Securities and Deposits	183,203	1,199,800	274,521	1,657,524	6,932,973
Dividend Income	—	—	—	—	1,475,534
Amortization of Premium	—	(18,978)	—	(18,978)	(19,116)
Amortization of Discount	151,140	570,946	50,410	772,496	4,592
Other Miscellaneous Income	—	—	—	—	12,280
	<b>1,049,996</b>	<b>4,719,836</b>	<b>563,625</b>	<b>6,333,457</b>	<b>8,694,263</b>
Gain on Sale of Investments	—	985,248	—	985,248	13,603,696
<b>Net Investment Income</b>	<b>1,049,996</b>	<b>5,705,084</b>	<b>563,625</b>	<b>7,318,705</b>	<b>22,297,959</b>

The annexed notes 1 to 34 form an integral part of these financial statements.



**CHIEF JUSTICE (R) MIAN MAHBOOB AHMAD**  
Chairman



**MAHEEN YUNUS, CPCU**  
Managing Director &  
Chief Executive



**A. K. M. SAYEED**  
Director



**JAVED YUNUS**  
Director