

# Statement of Investment Income

For The Year Ended December 31, 2010

Figures in Rupees

	Statutory Funds			Aggregate December 31, 2010	Aggregate December 31, 2009
	Ordinary Life	Universal Life	Accident & Health		
<b>Investment Income</b>					
On Government Securities	1,181,467	2,977,012	239,349	4,397,828	3,922,415
On Other Fixed Income Securities and Deposits	100,867	1,495,952	68,411	1,665,230	1,657,524
Dividend Income	—	—	—	—	—
Amortization of Premium	—	(19,116)	—	(19,116)	(18,978)
Amortization of Discount	248,832	570,932	50,410	870,174	772,496
Other Income	—	3,000	—	3,000	—
	<b>1,531,166</b>	<b>5,027,780</b>	<b>358,170</b>	<b>6,917,116</b>	<b>6,333,457</b>
Gain on Sale of Investments	—	—	—	—	985,248
<b>Net Investment Income</b>	<b>1,531,166</b>	<b>5,027,780</b>	<b>358,170</b>	<b>6,917,116</b>	<b>7,318,705</b>


The annexed notes 1 to 35 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

