

M/S. BEEMA PAKISTAN COMPANY LIMITED
STATEMENT OF INVESTMENT INCOME
For the half year ended on June 30,2007

	<u>Un-Audited</u>	
	<u>30-Jun</u>	
	2007	2006
	Rupees in '000	
Income from non-trading investments		
Available for sale		
Surplus/(diminution) in value of available for sale investment	(34)	-
Dividend income	5	20
	(29)	20
Held to maturity		
Return on government securities	133	106
Discount on PIB's		285
Interest income on PIB's	198	124
Gain on conversion from UMMF to PIB's		82
	331	597
Net investment income	302	617

The annexed note form an integral part of these financial statements.

Chairman

Director

Chief Executive