

**BEEMA-PAKISTAN COMPANY LIMITED  
STATEMENT OF INVESTMENT INCOME  
AS AT DECEMBER 31, 2001**

	--- Rupees in '000 ---	
	<b>2001</b>	<b>2000</b>
<b>Income from Trading Investments</b>		
Gain/(loss) on trading (buying and selling difference)	-	266
Dividend income	18	108
	<u>18</u>	<u>374</u>
<b>Income from Non-Trading Investments</b>		
<b>Held to Maturity or Available for sale</b>		
Return on Government Securities	320	-
<b>Gain/(Loss) on Sale of Non-Traditional Investments (classify)</b>		
<b>Provision for Impairment in Value of Investments</b>		
Provision for Portfolio Available for Sale	(107)	(65)
<b>Net Investment Income</b>	<u><u>231</u></u>	<u><u>309</u></u>

**Director**

**Director**

**Chairman & Chief Executive**

**Karachi:**

Reformatted on 14th February 2004