

**BEEMA-PAKISTAN COMPANY LIMITED
STATEMENT OF INVESTMENT INCOME
FOR THE ENDED 31ST DECEMBER, 2003**

----- Rupees in '000 -----

	2003 Rupees	2002 Rupees
Income from non-trading investments		
Available for sale		
Dividend income		
Others	15	9
	15	9
Held to maturity		
Return on government securities	106	88
Return on other fixed income securities and deposit		
Certificates of deposit/investment	121	97
Term finance certificate		
Provision for impairment of investment	-	-
	121	97
	121	97
Gain on sale of non-trading investments	-	-
Provision for impairment in value of investments		
Write back of provision on portfolio available for sale	-	-
Less: Investment related expenses		
Zakat deducted	-	-
Net Investment income	<u>121</u>	<u>97</u>

Director

Director

Chairman & Chief Executive

Karachi: 22nd November 2004