

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

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

Director

Director

Chairman & Chief Executive

Karachi:

Reformatted on 14th February 2004