



**Interim Condensed Cash Flow Statement** (Unaudited)  
for the half year ended December 31, 2010

	Note	Half year ended	
		December 31, 2010	December 31, 2009
(Rupees in '000)			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash used in operations	15	(217,139)	(171,666)
Finance costs paid		(402)	(1,136)
Taxes paid		(16,178)	(9,148)
Long-term loans and deposits		451	131
<b>Net cash used in operating activities</b>		<b>(233,268)</b>	<b>(181,819)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Additions to property, plant and equipment		(714)	(1,137)
Proceeds from disposal of property, plant and equipment		33,396	244
Purchase of short-term investments		(50,000)	(25,000)
Proceeds from redemption of available-for-sale investments		51,054	26,205
<b>Net cash generated from investing activities</b>		<b>33,736</b>	<b>312</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Long-term deposits		210	261
Payment of long term deposits		(298)	(125)
Dividends paid		(14,081)	(3)
<b>Net cash (used in) / generated from financing activities</b>		<b>(14,169)</b>	<b>133</b>
Net decrease in cash and cash equivalents		(213,701)	(181,374)
Cash and cash equivalents at the beginning of the period		245,512	200,796
Cash and cash equivalents at the end of the period		<u>31,811</u>	<u>19,422</u>
<b>CASH AND CASH EQUIVALENTS</b>			
Cash and bank balances		11,798	19,422
Short-term investments		20,013	-
		<u>31,811</u>	<u>19,422</u>

The annexed notes from 1 to 18 form an integral part of these interim condensed financial statements.

  
**Zulfiqar Ali Lakhani**  
Chief Executive

  
**Tasleemuddin Ahmed Batlay**  
Director