



Interim Condensed Cash Flow Statement (Unaudited)
for the period ended March 31, 2009

		Nine months ended	
	Note	March 31, 2009	March 31, 2008
		— (Rupees in '000) —	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash used in operations	16	(161,010)	(233,752)
Finance cost paid		(1,970)	(2,002)
Taxes paid		(18,651)	(39,749)
Long term loans and deposits		1,732	(2,895)
Net cash used in operating activities		(179,899)	(278,398)
CASH FLOWS FROM INVESTING ACTIVITIES			
Additions to property, plant and equipment		(36,352)	(13,956)
Proceeds from disposal of property, plant and equipment		951	1,449
Profit received from investment and deposit		-	61
Net cash used in investing activities		(35,401)	(12,446)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term deposits		379	143
Dividends paid		(27,437)	(29,419)
Net cash used in financing activities		(27,058)	(29,276)
Net decrease in cash and cash equivalents		(242,358)	(320,120)
Cash and cash equivalents at the beginning of the period		217,910	357,606
Cash and cash equivalents at the end of the period		(24,448)	37,486
CASH AND CASH EQUIVALENTS			
Cash and bank balances		9,779	38,058
Short term investment		-	5,000
Short term running finances		(34,227)	(5,572)
		(24,448)	37,486

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