



**Interim Condensed Cash Flow Statement** (Unaudited)  
for the quarter ended September 30, 2011

	September 30, Note 2011	September 30, 2010
(Rupees in '000)		
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash used in operations	14 (135,678)	(122,781)
Finance cost paid	(3,380)	(2,692)
Taxes paid	(12,840)	(12,267)
Long term loans	910	(196)
<b>Net cash generated in operating activities</b>	<b>(150,988)</b>	<b>(137,936)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Addition to property, plant and equipment	(2,042)	(103)
Proceeds from disposal of property, plant & equipment	471	650
Surplus on revaluation of investment	4,385	692
<b>Net cash (used in) investing activities</b>	<b>2,814</b>	<b>1,239</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Long term deposit	(15)	(153)
<b>Net cash generated from/ (used in) financing activities</b>	<b>(15)</b>	<b>(153)</b>
Net decrease in cash and cash equivalents	(148,189)	(136,850)
Cash and cash equivalents at the beginning of the period	273,255	244,781
<b>Cash and cash equivalents at the end of the period</b>	<b>125,066</b>	<b>107,931</b>
<b>CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	17,681	44,239
Short term investment	104,385	50,692
Short term deposit	3,000	13,000
	<b>125,066</b>	<b>107,931</b>

The annexed notes from 1 to 17 form an integral part of these interim condensed financial statements.

  
**Zulfiqar Ali Lakhani**  
Chief Executive

  
**Tasleemuddin Ahmed Batlay**  
Director