



**Interim Condensed Cash Flow Statement** (Unaudited)  
for the half year ended December 31, 2008

	Half year ended	
Note	December 31, 2008	December 31, 2007
	— (Rupees in '000) —	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash used in operations	18 (199,366)	(188,464)
Finance cost paid	(714)	(1,116)
Taxes paid	(15,192)	(20,108)
Long term loans and deposits	1,329	(2,972)
Net cash used in operating activities	(213,943)	(212,660)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Additions to property, plant and equipment	(34,397)	(9,697)
Proceeds from disposal of property, plant and equipment	565	1,375
Purchase of short term investment	-	(40,000)
Proceeds from redemption of available for sale investment	140,000	204,002
Profit received from investment and deposit	-	2,987
Net cash inflow from investing activities	106,168	158,667
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Long term deposits	265	65
Dividends paid	(27,422)	(27,353)
Net cash used in financing activities	(27,157)	(27,288)
Net decrease in cash and cash equivalents	(134,932)	(81,281)
Cash and cash equivalents at the beginning of the period	77,910	117,453
Cash and cash equivalents at the end of the period	57,022	36,172
<b>CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	8,520	11,172
Short term investment	4,030	25,000
Short term running finances	(69,572)	-
	(57,022)	36,172

The annexed notes from 1 to 20 form an integral part of these interim condensed financial statements.

  
Zulfiqar Ali Lakhani  
Chief Executive

  
Tasleemuddin Ahmed Batlay  
Director