

Cash Flow Statement for the year ended June 30, 2010

	Note	2010 Rupees	2009 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	34	79,931,568	80,189,563
Taxes paid		(22,535,660)	(24,055,579)
Finance costs paid		(6,059,896)	(15,529,420)
Gratuity paid		(4,513,000)	-
Long-term loans		(990,408)	2,008,650
Net cash generated from operating activities		45,832,604	42,613,214
CASH FLOWS FROM INVESTING ACTIVITIES			
Addition to property, plant and equipment		(4,172,801)	(37,358,492)
Addition to intangible asset		-	(728,000)
Proceeds from disposal of property, plant and equipment		1,438,674	931,000
Purchase of available for sale investments		(25,000,000)	-
Proceeds from redemption of available for sale investments		26,218,178	144,316,917
Net cash (used in) / generated from investing activities		(1,515,949)	107,161,425
CASH FLOWS FROM FINANCING ACTIVITIES			
Long-term deposits		405,000	550,000
Dividends paid		(5,372)	(27,438,531)
Net cash generated from / (used in) financing activities		399,628	(26,888,531)
Net increase in cash and cash equivalents		44,716,283	122,886,108
Cash and cash equivalents at the beginning of the year		200,796,040	77,909,932
Cash and cash equivalents at the end of the year		245,512,323	200,796,040
CASH AND CASH EQUIVALENTS			
Cash and bank balances	15	116,780,993	140,197,684
Short-term investments	13	128,731,330	60,598,356
		245,512,323	200,796,040

The annexed notes from 1 to 40 form an integral part of these financial statements.



Zulfiqar Ali Lakhani
Chief Executive



Tasleemuddin Ahmed Batlay
Director