



Interim Condensed Cash Flow Statement (Unaudited)
for the nine months ended March 31, 2011

	Note	Nine months ended	
		March 31, 2011	March 31, 2010
(Rupees in '000)			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash used in operations	15	(210,690)	(80,741)
Finance costs paid		(665)	(1,336)
Taxes paid		(20,600)	(12,527)
Long term loans and deposits		594	(473)
Net cash used in operating activities		(231,361)	(95,077)
CASH FLOWS FROM INVESTING ACTIVITIES			
Addition to property, plant and equipment		(1,768)	(1,846)
Proceeds from disposal of property, plant & equipment		34,655	1,425
Net cash used in investing activities		32,887	(421)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term deposits		73	290
Dividends paid		(14,117)	(3)
Net cash (used in) / generated from financing activities		(14,044)	287
Net decrease in cash and cash equivalents		(212,518)	(95,211)
Cash and cash equivalents at the beginning of the period		244,781	200,796
Cash and cash equivalents at the end of the period		32,263	105,585
CASH AND CASH EQUIVALENTS			
Cash and bank balances		32,263	102,585
Short term investment		-	3,000
		32,263	105,585

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


Zulfiqar Ali Lakhani
Chief Executive


Tasleemuddin Ahmed Batlay
Director