



Interim Condensed Cash Flow Statement (Unaudited)
for the quarter ended September 30, 2009

	Note	September 30, 2009	September 30, 2008
———— (Rupees in '000) ————			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash used in operations	15	(70,349)	(84,163)
Finance cost paid		(4,099)	(9,094)
Gratuity paid		(2,202)	-
Taxes paid		(7,386)	(12,383)
Long term loans		81	697
Net cash used in operating activities		(83,955)	(104,943)
CASH FLOWS FROM INVESTING ACTIVITIES			
Addition to property, plant and equipment		(1,001)	(2,735)
Proceeds from disposal of property, plant & equipment		282	-
Surplus on revaluation of investment		509	-
Proceeds from redemption of available for sale investments		-	88,940
Payment of long term deposits		(100)	-
Net cash used in investing activities		(310)	86,205
CASH FLOW FROM FINANCING ACTIVITIES			
Long term deposit		105	(20)
Dividends paid		(3)	(2,745)
Net cash used in financing activities		102	(2,765)
Net decrease in cash and cash equivalents		(84,163)	(21,503)
Cash and cash equivalents at the beginning of the period		200,796	77,910
Cash and cash equivalents at the end of the period		<u>116,633</u>	<u>56,407</u>
CASH AND CASH EQUIVALENTS			
Cash and bank balances		41,124	53,752
Short-term investment		50,000	5,019
Short-term investment - available for sale		25,509	-
Short term running finances		-	(2,364)
		<u>116,633</u>	<u>56,407</u>

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