



**Interim Condensed Cash Flow Statement** (Unaudited)  
for the quarter ended September 30, 2010

	September 30, Note 2010	September 30, 2009
	(Rupees in '000)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash used in operations	16 (122,781)	(70,349)
Finance cost paid	(2,692)	(4,099)
Gratuity paid	-	(2,202)
Taxes paid	(12,267)	(7,386)
Long term loans	(196)	81
<b>Net cash used in operating activities</b>	<b>(137,936)</b>	<b>(83,955)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Addition to property, plant and equipment	(103)	(1,001)
Proceeds from disposal of property, plant & equipment	650	282
Surplus on revaluation of investment	692	509
Payment of long term deposits	-	(100)
<b>Net cash used in investing activities</b>	<b>1,239</b>	<b>(310)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Long term deposit	(153)	105
Dividends paid	-	(3)
<b>Net cash used in financing activities</b>	<b>(153)</b>	<b>102</b>
Net decrease in cash and cash equivalents	(136,850)	(84,163)
Cash and cash equivalents at the beginning of the period	244,781	200,796
<b>Cash and cash equivalents at the end of the period</b>	<b>107,931</b>	<b>116,633</b>
<b>CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	44,239	41,124
Short-term investment	50,692	50,000
Short-term deposit	13,000	25,509
	<b>107,931</b>	<b>116,633</b>

The annexed notes from 1 to 19 form an integral part of these interim condensed financial statements.

  
**Zulfiqar Ali Lakhani**  
Chief Executive

  
**Tasleemuddin Ahmed Batlay**  
Director