



Interim Condensed Cash Flow Statement (Unaudited)
for the nine months ended March 31, 2010

	Nine months ended	
Note	March 31, 2010	March 31, 2009
	— (Rupees in '000) —	
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash used in operations	16 (80,741)	(161,010)
Finance costs paid	(1,336)	(1,970)
Taxes paid	(12,527)	(18,651)
Long term loans and deposits	(473)	1,732
Net cash used in operating activities	(95,077)	(179,899)
CASH FLOWS FROM INVESTING ACTIVITIES		
Addition to property, plant and equipment	(1,846)	(36,352)
Proceeds from disposal of property, plant & equipment	1,425	951
Net cash used in investing activities	(421)	(35,401)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term deposits	290	379
Dividends paid	(3)	(27,437)
Net cash generated from/(used in) financing activities	287	(27,058)
Net decrease in cash and cash equivalents	(95,211)	(242,358)
Cash and cash equivalents at the beginning of the period	200,796	217,910
Cash and cash equivalents at the end of the period	105,585	(24,448)
CASH AND CASH EQUIVALENTS		
Cash and bank balances	102,585	9,779
Short term investment	3,000	-
Short term running finance	-	(34,227)
	105,585	(24,448)

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