## Interim Condensed Cash Flow Statement (Unaudited)

for the nine months ended March 31, 2010

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<th>Note</th>
<th>Nine months ended</th>
<th>March 31, 2010</th>
<th>March 31, 2009</th>
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<td>(Rupees in '000)</td>
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</tbody>
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### 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