

CONDENSED INTERIM CASH FLOW STATEMENT (Unaudited)

For the Nine months period ended March 31, 2010

| | Note | Nine months period ended March 31, 2010 (Rupees in '000) | Nine months period ended March 31, 2009 |
|--|------|--|--|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Cash generated from operations | 12 | 1,066,374 | 172,700 |
| Financial costs paid | | (8,235) | (33,291) |
| Taxes paid | | (364,233) | (186,132) |
| Long term loans | | (268) | (518) |
| Long term security deposits | | (78) | (4,129) |
| Long term deposits | | 382 | 845 |
| Net cash inflows / (outflows) from operating activities | | 693,942 | (50,525) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Fixed capital expenditure | | (699,315) | (158,916) |
| Purchase of intangible assets | | | (35,998) |
| Sale proceeds on disposal of property, plant and equipment | | 7,271 | 8,445 |
| Profit on bank deposits received | | 54,667 | 18,613 |
| Sale proceeds on disposal of short term investments | | | 185,166 |
| Net cash (outflows) / inflows due to investing activities | | (637,377) | 17,310 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Long term loan | | (1,875) | (1,875) |
| Short term borrowings | | | 155,055 |
| Dividend paid | | (274,386) | (190,867) |
| Net cash (outflows) due to financing activities | | (276,261) | (37,687) |
| Net (decrease) in cash and cash equivalents | | (219,696) | (70,902) |
| Cash and cash equivalents at the beginning of the period | | 1,024,666 | 592,937 |
| Cash and cash equivalents at the end of the period | | 804,970 | 522,035 |

The annexed notes 1 to 15 form an integral part of this condensed interim financial report.



Zulfiqar Ali Lakhani
Chief Executive



Tasleemuddin Ahmed Batlay
Director