

**CONDENSED INTERIM CASH FLOW STATEMENT**

For the Quarter ended September 30, 2009 (Unaudited)

	Note	Quarter ended September 30, 2009 (Rupees in '000)	Quarter ended September 30, 2008
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	13	478,366	(521,330)
Finance cost paid		(2,409)	(2,804)
Taxes paid		(111,462)	(65,864)
Long term loans		(335)	(1,300)
Long term security deposits		(65)	(541)
Long term deposits		8	152
Net cash inflow from operating activities		364,103	(591,687)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Fixed capital expenditure		(122,300)	(38,696)
Sale proceeds on disposal of property, plant and equipment		3,820	41,944
Profit on bank deposits received		19,258	10,208
Sale proceeds on disposal of short term investments			185,080
Net cash outflow due to investing activities		(99,222)	198,536
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Long term loan		(625)	(625)
Short term borrowings		40,323	101,321
Dividend paid		(271,119)	(19,092)
Net cash outflow due to financing activities		(231,421)	81,604
Net increase / (decrease) in cash and cash equivalents		33,460	(311,547)
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	7	1,058,126	281,390

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

  
Zulfikar Ali Lakhani  
Chief Executive

  
Tasleemuddin Ahmed Batlay  
Director