

**CONDENSED INTERIM CASH FLOW STATEMENT** (Unaudited - Note 2)

For the Six months period ended December 31, 2010

	Note	Six months period ended December 31, 2010 (Rupees in '000)	Six months period ended December 31, 2009
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	13	709,736	904,985
Finance costs paid		(5,399)	(5,094)
Taxes paid		(265,910)	(261,281)
Long term loans		(1,917)	(272)
Long term security deposits		(2,295)	(64)
Long term deposits		150	235
Net cash inflows from operating activities		434,365	638,509
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditure		(358,548)	(495,483)
Sale proceeds on disposal of property, plant and equipment		4,535	4,669
Profit on bank deposits received		26,483	37,012
Purchase of short term investments		(200,000)	
Profit on short term investments received		89	
Sale proceeds on disposal of short term investments		101,107	
Net cash (outflows) due to investing activities		(426,334)	(453,802)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term loan		(625)	(1,250)
Dividend paid		(370,392)	(274,342)
Net cash (outflows) due to financing activities		(371,017)	(275,592)
Net decrease in cash and cash equivalents		(362,986)	(90,885)
Cash and cash equivalents at the beginning of the period		1,088,021	1,024,666
Cash and cash equivalents at the end of the period		725,035	933,781

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