

# CASH FLOW STATEMENT

FOR THE YEAR ENDED JUNE 30, 2010

	Note	2010 (Rupees in '000)	2009
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	33	1,776,475	1,154,675
Finance costs paid		(11,145)	(49,400)
Taxes paid		(659,539)	(283,319)
Long term loans		613	(391)
Long term security deposits		(535)	(3,469)
Long term deposits		622	1,193
Net cash inflow from operating activities		1,106,491	819,289
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Fixed capital expenditure		(838,694)	(343,891)
Purchase of intangible assets		(14,820)	(37,031)
Sale proceeds on disposal of property, plant and equipment		12,329	9,708
Profit received on savings and term deposit accounts		74,888	36,345
Profit received on a term deposit receipt		68	456
Sale proceeds on disposal of short term investments		-	185,166
Net cash outflow from investing activities		(766,229)	(149,247)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Long term loan		(2,500)	(2,500)
Repayments of short term borrowings		-	(44,945)
Dividend paid		(274,407)	(190,868)
Net cash outflow from financing activities		(276,907)	(238,313)
Net increase in cash and cash equivalents		63,355	431,729
Cash and cash equivalents at the beginning of the year		1,024,666	592,937
Cash and cash equivalents at the end of the year	15	1,088,021	1,024,666

The annexed notes 1 to 43 form an integral part of these financial statements.



**Zulfiqar Ali Lakhani**  
Chief Executive



**Tasleemuddin Ahmed Batlay**  
Director