

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

For the Six months period ended December 31, 2009

	Note	Six months period ended December 31, 2009 (Rupees in '000)	Six months period ended December 31, 2008
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from / (utilised in) operations	12	904,985	(445,253)
Finance cost paid		(5,094)	(5,472)
Taxes paid		(261,281)	(114,614)
Long term loans		(272)	(608)
Long term security deposits		(64)	(3,456)
Long term deposits		235	513
Net cash inflows / (outflows) from operating activities		638,509	(568,890)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Fixed capital expenditure		(495,483)	(113,923)
Sale proceeds on disposal of property, plant and equipment		4,669	5,523
Profit on bank deposits received		37,012	13,068
Sale proceeds on disposal of short term investments			185,166
Net cash (outflows) / inflows due to investing activities		(453,802)	89,834
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Long term loan		(1,250)	(1,250)
Short term borrowings			405,055
Dividend paid		(274,342)	(190,811)
Net cash (outflows) / inflows due to financing activities		(275,592)	212,994
Net decrease in cash and cash equivalents		(90,885)	(266,062)
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		933,781	326,875

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

  
Zulfikar Ali Lakhani  
Chief Executive

  
Tasleemuddin Ahmed Batlay  
Director