

CONDENSED INTERIM CASH FLOW STATEMENT (Unaudited)

For the Quarter ended September 30, 2010

	Note	Quarter ended September 30, 2010	Quarter ended September 30, 2009
(Rupees in '000)			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	13	68,221	478,366
Financial costs paid		(2,500)	(2,409)
Taxes paid		(120,106)	(111,462)
Long term loans		(3,405)	(335)
Long term security deposits			(65)
Long term deposits		(85)	8
Net cash (outflow) / inflow from operating activities		(57,875)	364,103
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditure		(136,685)	(122,300)
Sale proceeds on disposal of property, plant and equipment		2,462	3,820
Profit on bank deposits received		16,223	19,258
Sale proceeds on redemption of short term investments		101,107	
Purchase of short term investments		(200,000)	
Net cash outflow due to investing activities		(216,893)	(99,222)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term loan		(625)	(625)
Short term borrowings			40,323
Dividend paid		(369,650)	(271,119)
Net cash outflow due to financing activities		(370,275)	(231,421)
Net (decrease) / increase in cash and cash equivalents		(645,043)	33,460
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		442,978	1,058,126

The annexed notes 1 to 16 form an integral part of this condensed interim financial report.


Zulfiqar Ali Lakhani
Chief Executive


Tasleemuddin Ahmed Batlay
Director