

## CONDENSED INTERIM CASH FLOW STATEMENT

For the Nine month period ended March 31, 2009 (Unaudited)

	Note	<b>Nine months period ended March 31, 2009</b> (Rupees in '000)	Nine months period ended March 31, 2008
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from / (utilised in) operations	12	172,700	442,188
Financial cost paid		(33,291)	(25,981)
Taxes paid		(186,132)	(166,801)
Long term loans		(518)	(4,844)
Long term deposits (net)		(3,284)	831
Net cash (outflows) / intflows from operating activities		(50,525)	245,393
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Fixed capital expenditure		(158,916)	(149,668)
Intangible assets acquired		(35,998)	
Sale proceeds on disposal of property, plant and equipment		8,445	7,545
Profit on bank deposits received		18,613	22,523
Sale proceeds on disposal of short term investments		185,166	197,023
Short term investments			(150,000)
Net cash inflows / (outflows) due to investing activities		17,310	(72,577)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Long term loans (net)		(1,875)	(1,875)
Short term borrowings		155,055	195,576
Dividend paid		(190,867)	(244,077)
Net cash outflows due to financing activities		(37,687)	(50,376)
Net (decrease) / increase in cash and cash equivalents		(70,902)	122,440
Cash and cash equivalents at the beginning of the period		592,937	420,696
Cash and cash equivalents at the end of the period	13	522,035	543,136

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



**Zulfikar Ali Lakhani**  
Chief Executive



**Tasleemuddin Ahmed Batlay**  
Director