

CASH FLOW STATEMENT

for the year ended June 30, 2009

	Note	2009 (Rupees in '000)	2008
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	35	1,154,675	919,796
Finance costs paid		(49,400)	(22,681)
Taxes paid		(283,319)	(286,877)
Long term loans		(391)	(5,966)
Long term security deposits		(3,469)	559
Long term deposits		1,193	367
Net cash inflow from operating activities		819,289	605,198
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditure		(369,153)	(247,949)
Purchase of intangible assets		(11,769)	(3,500)
Sale proceeds on disposal of property, plant and equipment		9,708	44,233
Profit received on savings accounts		33,626	29,295
Profit received on a term deposit account		3,175	85
Sale proceeds on disposal of short term investments		185,166	465,654
Purchase of short term investments		-	(330,000)
Net cash outflow due to investing activities		(149,247)	(42,182)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term loan		(2,500)	(2,500)
Repayments of short term borrowings		(44,945)	(188,981)
Short term borrowings		-	44,945
Dividends paid		(190,868)	(244,239)
Net cash outflow due to financing activities		(238,313)	(390,775)
Net increase in cash and cash equivalents		431,729	172,241
Cash and cash equivalents at the beginning of the year		592,937	420,696
Cash and cash equivalents at the end of the year	17	1,024,666	592,937

The annexed notes 1 to 44 form an integral part of these financial statements.


Zulfiqar Ali Lakhani
Chief Executive


Tasleemuddin Ahmed Batlay
Director