

**CONDENSED CASH FLOW STATEMENT (Un-Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2011**

Note	2011 Sept.30	2010 Sept.30
	----- (Rupees in '000) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	22,868	(8,697)
Finance cost paid	(7,226)	(6,472)
Taxes paid	(19,047)	(15,362)
Increase in long-term loans	(665)	249
Decrease in long-term deposits	-	
Net cash generated from operating activities	<u>(4,070)</u>	<u>(30,282)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Fixed capital expenditure incurred	<u>(7,907)</u>	<u>(1,869)</u>
Proceeds from disposal of property, plant and equipment	<u>2,440</u>	<u>54</u>
Net cash outflow on investing activities	(5,467)	(1,815)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of long-term finance	<u>-</u>	<u></u>
Dividends paid	<u>(22)</u>	<u>(34)</u>
Net cash outflow on financing activities	<u>(22)</u>	<u>(34)</u>
Net increase in cash and cash equivalents	<u>(9,559)</u>	<u>(32,131)</u>
Cash and cash equivalents as at the beginning of the year	<u>(122,484)</u>	<u>(129,136)</u>
Cash and cash equivalents as at the end of the period	<u><u>(132,043)</u></u>	<u><u>(161,267)</u></u>

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

Chief Executive

Director