

	2007 July to September (Un-audited)	2006 July to September (Un-audited)
	<i>(Rupees in '000)</i>	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure incurred	(100,255)	(15,405)
Proceeds from sale of fixed assets	73,036	1,961
Long term investments	(33,931)	(8,974)
Long term deposits	(1,798)	419
Profit received on bank deposits	771	6,218
Dividend received	244	43
Net cash outflow from investing activities	<u>(61,933)</u>	<u>(15,738)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Payment of lease obligation	(561)	(923)
Long Term Deposits	2,105	40
Dividend paid	(1)	-
Net cash outflow from financing activities	<u>1,543</u>	<u>(883)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	(289,777)	(189,247)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF PERIOD	(507,737)	(204,559)
CASH AND CASH EQUIVALENTS AT THE END OF PERIOD	<u>(797,514)</u>	<u>(393,806)</u>
CASH AND CASH EQUIVALENTS		
Cash and bank balances	34,621	124,756
Finance under mark-up-arrangements	(832,135)	(518,562)
	<u>(797,514)</u>	<u>(393,806)</u>

The attached notes 1 to 11 form an integral part of these accounts.

LAHORE
October 27, 2007

Shamshad Ahmed
Director

Muhammad Shafique Anjum
Director