

	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)	(3,905)
Proceeds from sale of fixed assets	72,836	1,961
Long term investments	(33,932)	(8,974)
Long term deposits	(2,542)	75
Profit received on bank deposits	(9,024)	6,811
Dividend received	244	43
Net cash outflow from investing activities	<u>(72,673)</u>	<u>(3,989)</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	(317,040)	(193,571)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF PERIOD	(410,604)	(118,810)
CASH AND CASH EQUIVALENTS AT THE END OF PERIOD	<u><u>(727,644)</u></u>	<u><u>(312,381)</u></u>
CASH AND CASH EQUIVALENTS		
Cash and bank balances	104,491	206,181
Finance under mark-up-arrangements	(832,135)	(518,562)
	<u><u>(727,644)</u></u>	<u><u>(312,381)</u></u>

The attached notes 1 to 10 form an integral part of these accounts.

LAHORE
October 27, 2007

Shamshad Ahmed
Director

Muhammad Shafique Anjum
Director