

	<u>31 December 2007</u>	<u>31 December 2006</u>
	(Rupees in thousands)	
Cash flows from investing activities		
Capital expenditure incurred	(125,004)	(38,394)
Proceeds from sale of fixed assets	73,536	2,526
Long term investments	10,018	15,707
Long term deposits	212	111
Profit received on bank deposits	1,157	11,680
Dividend received	4,044	8,600
Net cash (used in) / generated from investing activities	(36,037)	230
Cash flows from financing activities		
Payment of lease obligation	(731)	(1,872)
Long term deposits	2,105	45
Dividend paid	(8,365)	(8,367)
Net cash used in financing activities	(6,991)	(10,194)
Net decrease in cash and cash equivalents	(357,574)	(213,293)
Cash and cash equivalents at the beginning of the period	(507,737)	(204,559)
Cash and cash equivalents at the end of the period	<u>(865,311)</u>	<u>(417,852)</u>
Cash and cash equivalents		
Cash and bank balances	39,378	323,963
Short term borrowings under mark-up-arrangements	(904,689)	(741,815)
	<u>(865,311)</u>	<u>(417,852)</u>

The attached notes 1 to 11 form an integral part of this condensed interim financial information.

Lahore:
February 26, 2008


Syed Shahid Ali
Chief Executive Officer

Muhammad Shafique Anjum
Director