



July to
September
2008

July to
September
2007

(Rupees in '000)

CASH FLOWS FROM INVESTING ACTIVITIES

Capital expenditure incurred	(16,031)	(100,255)
Proceeds from sale of fixed assets	2,934	73,036
Long term investments	(150)	(33,931)
Long term deposits	(3,052)	(1,798)
Profit received on bank deposits	1,721	771
Dividend received	75	244
Net cash outflow from investing activities	(14,503)	(61,933)

CASH FLOWS FROM FINANCING ACTIVITIES

Payment of lease obligation	(185)	(561)
Long Term Deposits	112	2,105
Dividend paid	-	(1)
Net cash outflow from financing activities	(73)	1,543

**NET INCREASE IN CASH AND CASH
EQUIVALENTS**

(139,443) (289,777)

**CASH AND CASH EQUIVALENTS AT THE BEGINNING
OF PERIOD**

(891,558) (507,737)

**CASH AND CASH EQUIVALENTS AT THE END
OF PERIOD**


(1,031,001) (797,514)

CASH AND CASH EQUIVALENTS

Cash and bank balances	104,693	34,621
Finance under mark-up-arrangements	(1,135,694)	(832,135)
	<u>(1,031,001)</u>	<u>(797,514)</u>

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

LAHORE
October 24, 2008


Syed Shahid Ali
Chief Executive Officer


Muhammad Shafique Anjum
Director