



<b>July to September 2008</b>	<b>July to September 2007</b>
<i>(Rupees in '000)</i>	

**CASH FLOWS FROM INVESTING ACTIVITIES**

Capital expenditure incurred	<b>(16,031)</b>	(100,255)
Proceeds from sale of fixed assets	<b>2,934</b>	72,836
Long term investments	<b>(152)</b>	(33,932)
Long term deposits	<b>(3,616)</b>	(2,542)
Profit received on bank deposits	<b>(5,264)</b>	(9,024)
Dividend received	<b>75</b>	244
<b>Net cash outflow from investing activities</b>	<b>(22,054)</b>	(72,673)

**CASH FLOWS FROM FINANCING ACTIVITIES**

Payment of lease obligation	<b>(185)</b>	(561)
Long Term Loan	<b>300,000</b>	-
Long Term Deposits	<b>112</b>	2,105
Dividend paid	<b>-</b>	(1)
<b>Net cash outflow from financing activities</b>	<b>299,927</b>	1,543

<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>35,361</b>	(317,040)
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<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF PERIOD</b>	<b>(1,009,090)</b>	(410,604)
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<b>CASH AND CASH EQUIVALENTS AT THE END OF PERIOD</b>	<b>(973,729)</b>	(727,644)
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**CASH AND CASH EQUIVALENTS**

Cash and bank balances	<b>360,541</b>	104,491
Finance under mark-up-arrangements	<b>(1,334,270)</b>	(832,135)
	<b>(973,729)</b>	(727,644)

The attached notes 1 to 10 form an integral part of this condensed interim financial information.

LAHORE  
October 24, 2008

Syed Shahid Ali  
Chief Executive Officer

Muhammad Shafique Anjum  
Director