



	<b>July to December 2008</b>	<b>July to December 2007</b>
	<b>(Rupees in thousands)</b>	
<b>Cash flow from investing activities</b>		
Capital expenditure incurred	<b>(84,058)</b>	(125,004)
Proceeds from sale of fixed assets	<b>3,420</b>	73,536
Long term investments	<b>639</b>	12,172
Long term deposits	<b>(919)</b>	(174)
Profit received on bank deposits	<b>8,588</b>	(1,524)
Dividend received	<b>2,076</b>	1,889
<b>Net cash outflow from investing activities</b>	<b>(70,254)</b>	(39,105)
<b>Cash flows from financing activities</b>		
Payment of lease obligation	<b>(377)</b>	(731)
Long Term Loan	<b>300,000</b>	-
Long Term Deposits	<b>52</b>	2,255
Dividend paid	<b>(277)</b>	(8,365)
<b>Net cash from financing activities</b>	<b>299,398</b>	(6,841)
<b>Net increase in cash and cash equivalents</b>	<b>(37,596)</b>	(398,947)
<b>Cash and cash equivalents at the beginning of period</b>	<b>(1,009,090)</b>	(410,604)
<b>Cash and cash equivalents at the end of period</b>	<b>(1,046,686)</b>	(809,551)
<b>Cash and cash equivalents</b>		
Cash and bank balances	<b>119,629</b>	95,138
Finance under mark-up-arrangements	<b>(1,166,315)</b>	(904,689)
	<b>(1,046,686)</b>	(809,551)

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

LAHORE  
February 25, 2009

  
**Syed Shahid Ali**  
Chief Executive Officer

  
**Muhammad Shafique Anjum**  
Director