



	<b>July to March 2009</b>	<b>July to March 2008</b>
<b>Rupees in '000s</b>		
<b>Cash flows from investing activities</b>		
Capital expenditure incurred	(114,181)	(311,539)
Proceeds from sale of fixed assets	4,894	74,110
Long term investments	(305,822)	13,293
Long term deposits	(415)	156
Profit received on bank deposits	14,662	1,829
Dividend received	4,626	4,710
<b>Net cash outflow from investing activities</b>	<b>(396,236)</b>	<b>(217,441)</b>
<b>Cash flows from financing activities</b>		
Payment of lease obligation	(507)	(907)
Long Term Deposits	52	2,055
Dividend paid	(1,033)	(8,364)
<b>Net cash used in financing activities</b>	<b>(1,488)</b>	<b>(7,216)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(323,787)</b>	<b>(395,699)</b>
<b>Cash and cash equivalents at the beginning of period</b>	<b>(891,558)</b>	<b>(507,737)</b>
<b>Cash and cash equivalents at the end of period</b>	<b>(1,215,345)</b>	<b>(903,436)</b>
<b>Cash and cash equivalents</b>		
Cash and bank balances	34,973	33,561
Finance under mark-up-arrangements	(1,250,318)	(936,997)
	<b>(1,215,345)</b>	<b>(903,436)</b>

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

LAHORE  
April 20, 2009

  
**Syed Shahid Ali**  
Chief Executive Officer

  
**Muhammad Shafique Anjum**  
Director