



	July to March 2009	July to March 2008
<b>Rupees in '000s</b>		
<b>Cash flows from investing activities</b>		
Capital expenditure incurred	(188,181)	(311,539)
Proceeds from sale of fixed assets	4,894	74,110
Long term investments	(991)	15,447
Long term deposits	(408)	(17)
Profit received on bank deposits	9,939	(151)
Dividend received	3,948	2,555
<b>Net cash outflow from investing activities</b>	<b>(170,799)</b>	<b>(219,595)</b>
<b>Cash flows from financing activities</b>		
Payment of lease obligation	(507)	(907)
Long Term Loan	300,000	-
Long Term Deposits	52	2,355
Dividend paid	(1,033)	(8,364)
<b>Net cash generated / (used in) financing activities</b>	<b>298,512</b>	<b>(6,916)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(101,106)</b>	<b>(416,813)</b>
<b>Cash and cash equivalents at the beginning of period</b>	<b>(1,009,090)</b>	<b>(410,604)</b>
<b>Cash and cash equivalents at the end of period</b>	<b>(1,110,196)</b>	<b>(827,417)</b>
<b>Cash and cash equivalents</b>		
Cash and bank balances	140,122	109,580
Finance under mark-up-arrangements	(1,250,318)	(936,997)
	<b>(1,110,196)</b>	<b>(827,417)</b>

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

LAHORE  
April 20, 2009

  
**Syed Shahid Ali**  
Chief Executive Officer

  
**Muhammad Shafique Anjum**  
Director