

TREET CORPORATION LIMITED
CASH FLOW STATEMENT
For the year ended 30 June 2009

	<i>Note</i>	2009	2008
		(Rupees in thousand)	
Cash generated from operations	36	229,204	62,444
Financial cost paid		(100,345)	(71,384)
Taxes adjusted / (paid)		(31,587)	12,247
WPPF and WWF		(2,332)	(15,190)
Payment to Gratuity fund		(6,606)	(3,358)
Payment to Superannuation fund		(7,245)	(4,096)
		(148,115)	(81,781)
Net cash flow from operating activities		81,089	(19,337)
 Cash flows from investing activities			
Fixed capital expenditure incurred		(217,430)	(350,662)
Proceeds from sale of property, plant and equipment		5,981	3,741
Proceeds from sale of investment property		-	71,800
Long term investments		(312,978)	(90,519)
Long term loans and deposits		(343)	260
Interest received		15,295	2,355
Dividend received		4,595	5,937
Net cash flow from investing activities		(504,880)	(357,088)
 Cash flows from financing activities			
Payment of lease obligation		(507)	(1,088)
Long term deposits		(621)	2,060
Dividend paid		(1,033)	(8,367)
Net cash flow from financing activities		(2,161)	(7,395)
Net decrease in cash and cash equivalents		(425,952)	(383,820)
Cash and cash equivalents at the beginning of year		(891,557)	(507,737)
Cash and cash equivalents at the end of year		(1,317,509)	(891,557)

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The annexed notes 1 to 41 form an integral part of these financial statements.

Lahore:
October 02, 2009


Syed Shahid Ali
 Chief Executive Officer


Muhammad Shafiqur Raza
 Director