

	July to September 2009	July to September 2008
	<i>(Rupees in '000)</i>	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure incurred	(41,070)	(16,031)
Proceeds from sale of fixed assets	1,909	2,934
Long term investments	-	(152)
Long term deposits	(3,436)	(3,616)
Profit received on bank deposits	869	(5,264)
Dividend received	1,678	75
Net cash outflow from investing activities	(40,050)	(22,054)
CASH FLOWS FROM FINANCING ACTIVITIES		
Payment of lease obligation	-	(185)
Long Term Loan	-	300,000
Long Term Deposits	38	112
Net cash outflow from financing activities	38	299,927
NET INCREASE IN CASH AND CASH EQUIVALENTS	94,179	35,361
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF PERIOD	(1,482,965)	(1,009,090)
CASH AND CASH EQUIVALENTS AT THE END OF PERIOD	(1,388,786)	(973,729)
CASH AND CASH EQUIVALENTS		
Cash and bank balances	215,334	360,541
Finance under mark-up-arrangements	(1,604,120)	(1,334,270)
	(1,388,786)	(973,729)

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

LAHORE
October 26, 2009


Syed Shahid Ali
Chief Executive Officer


Muhammad Shafique Anjum
Director

