

	<u>31 December 2009</u>	<u>31 December 2008</u>
	(Rupees in thousands)	
Cash flows from investing activities		
Capital expenditure incurred	(51,733)	(69,059)
Proceeds from sale of fixed assets	5,696	3,420
Long term investments	80,551	(150)
Long term deposits	(634)	(355)
Profit received on bank deposits	4,099	14,075
Dividend received	7,147	2,808
Net cash generated from / (used in) investing activities	45,126	(49,261)
Cash flows from financing activities		
Payment of lease obligation	-	(377)
Long term deposits	23	52
Dividend paid	(1,170)	(277)
Net cash outflow from financing activities	(1,147)	(602)
Net decrease in cash and cash equivalents	130,200	(50,075)
Cash and cash equivalents at the beginning of the period	(1,317,509)	(891,557)
Cash and cash equivalents at the end of the period	(1,187,309)	(941,632)
Cash and cash equivalents		
Cash and bank balances	49,301	31,901
Short term borrowings under mark-up-arrangements	(1,236,610)	(973,533)
	<u>(1,187,309)</u>	<u>(941,632)</u>

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

LAHORE
February 26, 2010



Syed Shahid Ali
Chief Executive Officer



Muhammad Shafique Anjum
Director


