


	July to March 2010	July to March 2009
Rupees in '000s		
<b>Cash flows from investing activities</b>		
Capital expenditure incurred	(194,462)	(188,181)
Proceeds from sale of fixed assets	7,486	4,894
Long term investments	144,797	(991)
Long term deposits	(19,907)	(408)
Profit received on bank deposits	10,612	9,939
Dividend received	7,282	3,948
<b>Net cash outflow from investing activities</b>	<b>(44,192)</b>	<b>(170,799)</b>
<b>Cash flows from financing activities</b>		
Payment of lease obligation	-	(507)
Long Term Loan	-	300,000
Long Term Deposits	78	52
Dividend paid	(1,170)	(1,033)
<b>Net cash from financing activities</b>	<b>(1,092)</b>	<b>298,512</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>9,085</b>	<b>(101,106)</b>
<b>Cash and cash equivalents at the beginning of period</b>	<b>(1,482,965)</b>	<b>(1,009,090)</b>
<b>Cash and cash equivalents at the end of period</b>	<b>(1,473,880)</b>	<b>(1,110,196)</b>
<b>Cash and cash equivalents</b>		
Cash and bank balances	231,179	140,122
Finance under mark-up-arrangements	(1,705,059)	(1,250,318)
	<b>(1,473,880)</b>	<b>(1,110,196)</b>

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

LAHORE  
April 28, 2010

  
Syed Shahid Ali  
Chief Executive Officer

  
Muhammad Shafique Anjum  
Director