

## Condensed Interim Cash Flow Statement (Unaudited)

For The First Quarter Ended September 30, 2009

	3 Months to	
	September 30, 2009	September 30, 2008
	(Rupees in thousand)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash receipts from - Customers	<b>25,060,836</b>	30,450,397
- Others	<b>28,818</b>	37,124
	<b>25,089,654</b>	30,487,521
Cash paid for operating costs	<b>(18,043,677)</b>	(25,756,850)
Cash paid to Government for duties, taxes and other levies	<b>(4,695,122)</b>	(4,349,139)
Income tax paid	<b>(66,677)</b>	(100,168)
Net cash flows from operating activities	<b>2,284,178</b>	281,364
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Additions to property, plant and equipment	<b>(20,815)</b>	(64,645)
Sale of property, plant and equipment	<b>26,888</b>	20
Purchase of shares of associated companies	<b>(20,796)</b>	(108,541)
Long term loans and deposits	<b>(3,360)</b>	(162)
Income on bank deposits	<b>146,736</b>	292,318
Dividend received	<b>189,077</b>	-
Net cash flows from investing activities	<b>317,730</b>	118,990
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Finance cost paid	<b>(128,456)</b>	(1,246,716)
Dividend paid	<b>(10)</b>	(90)
Net cash flows from financing activities	<b>(128,466)</b>	(1,246,806)
EFFECT OF EXCHANGE RATE CHANGES	<b>729</b>	3,634
INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	<b>2,474,171</b>	(842,818)
CASH AND CASH EQUIVALENTS AT JULY 1	<b>6,802,306</b>	18,944,632
CASH AND CASH EQUIVALENTS AT SEPTEMBER 30	<b>9,276,477</b>	18,101,814

The annexed notes 1 to 20 are an integral part of these condensed interim financial statements.

**SD/-**

Chief Executive

**SD/-**

Director