

# Consolidated Cash Flow Statement

for the year ended June 30, 2008

	2008 Rs '000	2007 Rs '000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash receipts from – customers	102,999,100	72,736,844
– others	109,183	98,996
	103,108,283	72,835,840
Cash paid for operating costs	(80,399,323)	(52,833,884)
Cash paid to Government for duties, taxes and other levies	(11,312,753)	(14,106,632)
Income tax paid	(321,821)	(231,932)
<b>Net cash flows from operating activities</b>	<b>11,074,386</b>	<b>5,663,392</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Additions to property, plant and equipment	(361,997)	(81,167)
Proceeds from sale of property, plant and equipment	3,149	954
Proceeds from sale of shares of an associated company	4,438,944	–
Long term investments	(4,542,444)	(638,425)
Long term loans and deposits	(1,778)	659
Income on bank deposits received	453,487	529,386
Dividends received	454,734	277,697
<b>Net cash flows from investing activities</b>	<b>444,095</b>	<b>89,104</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Long term loans	–	(4,547,000)
Financial charges paid	(1,244,374)	(358,411)
Dividends paid	(226,812)	(30)
<b>Net cash flows from financing activities</b>	<b>(1,471,186)</b>	<b>(4,905,441)</b>
<b>EFFECT OF EXCHANGE RATE CHANGES</b>	<b>16,852</b>	<b>270</b>
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>10,064,147</b>	<b>847,325</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>	<b>8,881,053</b>	<b>8,033,728</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>	<b>18,945,200</b>	<b>8,881,053</b>

The annexed notes 1 to 38 form an integral part of these financial statements.

**SD/-**  
Chief Executive

**SD/-**  
Director