

Cash Flow Statement

for the year ended June 30, 2009

	2009 Rs '000	2008 Rs '000
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from - customers	95,624,042	102,962,499
- others	137,970	109,183
	95,762,012	103,071,682
Cash paid for operating costs	(82,024,072)	(80,364,440)
Cash paid to Government for duties, taxes and other levies	(24,888,914)	(11,312,753)
Income tax paid	(392,790)	(320,261)
Net cash flows from operating activities	(11,543,764)	11,074,228
CASH FLOWS FROM INVESTING ACTIVITIES		
Additions to property, plant and equipment	(188,975)	(361,046)
Sale of property, plant and equipment	76,571	2,743
Proceeds from sale of shares of an associated company	-	4,438,944
Purchase of shares of associated companies	(108,541)	(4,542,444)
Long term loans and deposits	295	(1,778)
Income on bank deposits received	919,439	453,471
Dividends received	735,835	454,734
Net cash flows from investing activities	1,434,624	444,624
CASH FLOWS FROM FINANCING ACTIVITIES		
Finance cost	(1,471,525)	(1,244,374)
Dividends paid	(566,422)	(226,812)
Net cash flows from financing activities	(2,037,947)	(1,471,186)
EFFECT OF EXCHANGE RATE CHANGES	4,761	16,852
INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	(12,142,326)	10,064,518
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	18,944,632	8,880,114
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	6,802,306	18,944,632

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

SD/-

Chief Executive

SD/-

Director