

Condensed Interim Cash Flow Statement (Unaudited)

For The Half Year Ended December 31, 2009

	6 Months to	
	December 31, 2009	December 31, 2008
	(Rupees in thousand)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from - Customers	47,640,392	52,876,961
- Others	98,975	70,868
	47,739,367	52,947,829
Cash paid for operating costs	(35,282,058)	(45,359,034)
Cash paid to Government for duties, taxes and other levies	(9,986,397)	(11,511,478)
Income tax paid	(140,653)	(240,303)
Cash flows from operating activities	2,330,259	(4,162,986)
CASH FLOWS FROM INVESTING ACTIVITIES		
Additions to property, plant and equipment	(32,593)	(99,200)
Sale of property, plant and equipment	26,939	1,202
Purchase of shares of associated companies	(20,796)	(108,541)
Long term loans and deposits	1,442	626
Income on bank deposits	302,047	611,798
Dividends received	438,897	609,834
Cash flows from investing activities	715,936	1,015,719
CASH FLOWS FROM FINANCING ACTIVITIES		
Finance cost	(195,697)	(1,342,471)
Dividend paid	(61)	(556,427)
Cash flows from financing activities	(195,758)	(1,898,898)
EFFECT OF EXCHANGE RATE CHANGES	1,108	3,888
INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	2,851,545	(5,042,277)
CASH AND CASH EQUIVALENTS AT JULY 1	6,802,306	18,944,632
CASH AND CASH EQUIVALENTS AT DECEMBER 31	9,653,851	13,902,355

Cash and cash equivalents comprise of cash and bank balances.

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

SD/-

Chief Executive

SD/-

Director