

Condensed Interim Cash Flow Statement (Unaudited)

For The Nine Months Ended March 31, 2009

	9 Months to	
	March 31, 2009	March 31, 2008
	(Rupees in thousand)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from - Customers	81,262,903	69,998,311
- Others	95,857	78,567
	81,358,760	70,076,878
Cash paid for operating costs	(71,542,558)	(62,171,140)
Cash paid to Government for duties, taxes and other levies	(19,003,929)	(7,996,650)
Income tax paid	(326,772)	(245,498)
Net cash flows from operating activities	(9,514,499)	(336,410)
CASH FLOWS FROM INVESTING ACTIVITIES		
Additions to property, plant and equipment	(116,786)	(199,740)
Proceeds from sale of property, plant and equipment	1,370	2,534
Long term investments	(108,541)	-
Long term loans and deposits	(392)	(480)
Income on bank deposits	903,416	329,848
Dividend income receivable from associated company	126,001	-
Dividend received	609,834	454,734
Net cash flows from investing activities	1,414,902	586,896
CASH FLOWS FROM FINANCING ACTIVITIES		
Finance cost paid	(1,408,095)	(4,105)
Dividend paid	(565,661)	(226,718)
Net cash flows from financing activities	(1,973,756)	(230,823)
EFFECT OF EXCHANGE RATE CHANGES	4,390	815
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(10,068,963)	20,478
CASH AND CASH EQUIVALENTS AT JULY 1	18,944,632	8,880,114
CASH AND CASH EQUIVALENTS AT MARCH 31	8,875,669	8,900,592

Cash and cash equivalents comprise of cash and bank balances.

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

Sd/-

Chief Executive

Sd/-

Director