



CASH FLOW STATEMENT FOR THE YEAR ENDED JUNE 30, 2012

	Note	2012 Rupees	2011 Rupees
CASH FLOW FROM OPERATING ACTIVITIES			
Cash generated from operations	34	200,636,955	85,679,845
Financial charges paid		(13,334,142)	(14,594,942)
Income tax paid/deducted at source		(65,044,659)	(48,649,738)
Employees retirement benefit - Gratuity Paid		(1,047,410)	(1,766,350)
Workers Profit Participation Fund Paid		(7,965,343)	(4,293,968)
Net cash generated from operating activities		113,245,401	16,374,847
CASH FLOW FROM INVESTING ACTIVITIES			
Property, Plant and Equipment Purchased		(10,066,070)	(17,880,730)
(Increase)/Decrease in long term security deposits		(295,000)	290,000
Proceeds from disposal of fixed assets		3,278,531	839,000
Security deposits with leasing companies		(3,219,380)	(1,033,875)
Net cash used in investing activities		(10,301,919)	(17,785,605)
CASH FLOW FROM FINANCING ACTIVITIES			
Repayment of long term financing		-	(1,800,000)
Proceeds of short term borrowings		264,071,239	274,569,141
Repayment of short term borrowings		(288,124,243)	(268,661,261)
Repayment of finance lease		(2,983,503)	(4,556,128)
Dividend Paid		(32,587,127)	(26,965,690)
Net cash used in financing activities		(59,623,634)	(27,413,938)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		43,319,848	(28,824,696)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		(34,336,235)	(5,511,539)
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	35	8,983,613	(34,336,235)

The annexed notes 1 to 45 form an integral part of these financial statements.


MIAN ASAD HAMEED
 CHIEF EXECUTIVE


SAEED IQBAL KHAN
 DIRECTOR