




**CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2013**

	Note	2013 Rupees	2012 Rupees
CASH FLOW FROM OPERATING ACTIVITIES			
Cash generated from operations	34	252,369,032	200,636,955
Financial costs paid		(10,923,850)	(13,334,142)
Income tax paid/deducted at source		(41,247,547)	(65,044,659)
Employees retirement benefit - Gratuity Paid		(8,457,090)	(1,047,410)
Workers Profit Participation Fund Paid		(10,527,810)	(7,965,343)
Net cash generated from operating activities		181,212,735	113,245,401
CASH FLOW FROM INVESTING ACTIVITIES			
Property, Plant and Equipment Purchased		(23,301,040)	(10,066,070)
Increase in long term security deposits		(520,000)	(295,000)
Proceeds from sale of Property, Plant and Equipment		6,558,500	3,278,531
Security deposits with leasing companies		(3,959,105)	(3,219,380)
Net cash used in investing activities		(21,221,645)	(10,301,919)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds of short term borrowings		224,933,563	264,071,239
Repayment of short term borrowings		(244,154,439)	(288,124,243)
Repayment of finance lease		(4,370,773)	(2,983,503)
Dividend Paid		(17,839,566)	(32,587,127)
Net cash used in financing activities		(41,431,216)	(59,623,634)
NET INCREASE IN CASH AND CASH EQUIVALENTS		118,559,875	43,319,848
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		8,983,613	(34,336,235)
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	35	127,543,489	8,983,613

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


MIAN ASAD HAMEED
CHIEF EXECUTIVE


SAEED IQBAL KHAN
DIRECTOR