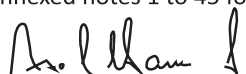




## CASH FLOW STATEMENT FOR THE YEAR ENDED JUNE 30, 2015

	Note	June 30, 2015 Rupees	June 30, 2014 Rupees
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	34	98,773,546	34,732,324
Financial costs paid		(7,573,110)	(6,562,836)
Income tax paid/deducted at source		(54,120,299)	(35,141,172)
Employees retirement benefit - Gratuity Paid		(6,410,005)	(4,110,350)
Workers Profit Participation Fund Paid		(4,731,493)	(5,180,758)
<b>Net cash generated from / (used in) operating activities</b>		25,938,639	(16,262,792)
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
Property, Plant and Equipment Purchased		(11,174,468)	(29,005,732)
Decrease in long term security deposits		20,000	-
Proceeds from sale of Property, Plant and Equipment		720,000	2,439,000
Security deposits with leasing companies		(158,850)	(370,275)
<b>Net cash used in investing activities</b>		(10,593,318)	(26,937,007)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
Proceeds of short term borrowings		203,544,299	118,723,244
Repayment of short term borrowings		(191,153,936)	(131,642,090)
Repayment of finance lease		(5,660,142)	(3,688,425)
Dividend Paid		(35,585,176)	(35,944,736)
<b>Net cash used in financing activities</b>		(28,854,955)	(52,552,007)
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>		(13,509,635)	(95,751,805)
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>		31,791,683	127,543,489
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>	35	18,282,048	31,791,683

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

  
**MIAN ASAD HAMEED**  
CHIEF EXECUTIVE

  
**SAEED IQBAL KHAN**  
DIRECTOR