



CASH FLOW STATEMENT FOR THE YEAR ENDED JUNE 30, 2017

		June 30, 2017	June 30, 2016
	Note	Rupees	Rupees
CASH FLOW FROM OPERATING ACTIVITIES			
Cash generated from operations	34	349,943,446	275,555,449
Finance cost paid		(1,701,685)	(3,109,978)
Income tax paid/deducted at source		(75,846,196)	(50,917,560)
Employees retirement benefit - Gratuity Paid		(4,921,002)	(3,865,506)
Workers Profit Participation Fund Paid		(8,287,790)	(5,354,439)
Net cash generated from operating activities		259,186,773	212,307,966
CASH FLOW FROM INVESTING ACTIVITIES			
Property, Plant and Equipment Purchased		(310,514,722)	(18,742,939)
Decrease / (Increase) in long term security deposits		(950,000)	200,000
Proceeds from sale of Property, Plant and Equipment		2,400,689	9,095,000
Net cash used in investing activities		(309,064,033)	(9,447,939)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds of short term borrowings		-	46,415,100
Repayment of short term borrowings		-	(62,663,382)
Repayment of finance lease		(773,456)	(2,251,921)
Dividend Paid		(48,944,527)	(35,743,739)
Net cash used in financing activities		(49,717,983)	(54,243,942)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		(99,595,243)	148,616,085
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		166,898,133	18,282,048
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	35	67,302,890	166,898,133

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


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CHIEF EXECUTIVE


SAEED IQBAL KHAN
DIRECTOR


MUHAMMAD ATIF RAO
CHIEF FINANCIAL OFFICER