



CASH FLOW STATEMENT FOR THE YEAR ENDED JUNE 30, 2018

	Note	June 30, 2018 Rupees	June 30, 2017 Rupees
CASH FLOW FROM OPERATING ACTIVITIES			
Cash generated from operations	36	257,764,374	349,943,446
Finance cost paid		(2,139,819)	(1,701,685)
Income tax paid/deducted at source		(86,795,075)	(75,846,196)
Employees retirement benefit - Gratuity Paid		(3,723,134)	(4,921,002)
Workers Profit Participation Fund Paid		-	(8,287,790)
Net cash generated from operating activities		165,106,346	259,186,773
CASH FLOW FROM INVESTING ACTIVITIES			
Property, Plant and Equipment Purchased		(195,864,642)	(310,514,722)
Increase in long term security deposits		(611,568)	(950,000)
Proceeds from sale of Property, Plant and Equipment		-	2,400,689
Net cash used in investing activities		(196,476,210)	(309,064,033)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds of short term borrowings		129,453,550	-
Repayment of short term borrowings		(129,453,550)	-
Repayment of finance lease		(56,310)	(773,456)
Dividend Paid		(551,913)	(48,944,527)
Net cash used in financing activities		(608,223)	(49,717,983)
NET DECREASE IN CASH AND CASH EQUIVALENTS		(31,978,087)	(99,595,243)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		67,302,890	166,898,133
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	37	35,324,803	67,302,890

The annexed notes 1 to 47 form an integral part of these financial statements.



MIAN ASAD HAMEED
CHIEF EXECUTIVE



SAEED IQBAL KHAN
DIRECTOR



MUHAMMAD ATIF RAO
CHIEF FINANCIAL OFFICER