


**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2019**

	Note	June 30, 2019	June 30, 2018
		Rupees	Rupees
CASH FLOW FROM OPERATING ACTIVITIES			
Cash generated from operations	35	142,592,435	257,764,374
Finance cost paid		(11,446,943)	(2,139,819)
Income tax paid/deducted at source		(47,774,133)	(86,795,075)
Employees retirement benefit - Gratuity Paid		(3,745,443)	(3,723,134)
Workers Profit Participation Fund Paid		(24,793,863)	-
Net cash generated from operating activities		54,832,053	165,106,346
CASH FLOW FROM INVESTING ACTIVITIES			
Property, Plant and Equipment Purchased		(310,314,270)	(195,864,642)
Increase in long term security deposits		(321,150)	(611,568)
Proceeds from sale of Property, Plant and Equipment		2,500,000	-
Net cash used in investing activities		(308,135,420)	(196,476,210)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from long term financing		224,071,555	-
Proceeds from short term borrowings		1,654,161,655	129,453,550
Repayment of short term borrowings		(1,654,161,654)	(129,453,550)
Repayment of finance lease		-	(56,310)
Dividend Paid		(125,631)	(551,913)
Net cash generated from / (used in) financing activities		223,945,925	(608,223)
NET DECREASE IN CASH AND CASH EQUIVALENTS		(29,357,442)	(31,978,087)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		35,324,803	67,302,890
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	36	5,967,361	35,324,803

The annexed notes 1 to 46 form an integral part of these financial statements.


MIAN ASAD HAMEED
CHIEF EXECUTIVE


SAEED IQBAL KHAN
DIRECTOR


MUHAMMAD ATIF RAO
CHIEF FINANCIAL OFFICER