



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

	Note	2013 Rupees	2012 Rupees
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
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)
<b>Net cash generated from operating activities</b>		<u>181,212,735</u>	<u>113,245,401</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
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)
<b>Net cash used in investing activities</b>		<u>(21,221,645)</u>	<u>(10,301,919)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
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)
<b>Net cash used in financing activities</b>		<u>(41,431,216)</u>	<u>(59,623,634)</u>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		<u>118,559,875</u>	<u>43,319,848</u>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>		8,983,613	(34,336,235)
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>	35	<u><u>127,543,489</u></u>	<u><u>8,983,613</u></u>

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

  
**MIAN ASAD HAMEED**  
 CHIEF EXECUTIVE

  
**SAEED IQBAL KHAN**  
 DIRECTOR