



CASH FLOW STATEMENT

FOR THE THREE MONTHS PERIOD ENDED DECEMBER 31, 2006

	Rupees 2006	Rupees 2005
a) CASH FROM OPERATING ACTIVITIES		
Net Profit/(Loss) Before Taxation	(33,122)	(43,995)
Add:		
Items not involving movement of funds	38,179	24,588
OPERATING PROFIT/(LOSS) BEFORE WORKING CAPITAL CHANGES	5,057	(19,407)
CHANGES IN WORKING CAPITAL		
(Increase) / Decrease in Current Assets		
Stores and Spares	(2,056)	1,805
Stocks in Trade	913	(27,968)
Advances, Deposits & Prepayments	84,999	(113,141)
	83,856	(139,304)
Increase / (Decrease) in Current Liabilities		
Short Term Borrowings	140,604	184,700
Creditors and accrued Liabilities	(11,361)	86,095
Dividend Paid	-	(1)
	129,244	270,794
Increase in Working Capital	213,100	131,490
CASH FROM OPERATING ACTIVITIES	218,157	112,083
Gratuity Paid	750	(283)
Financial Charges Paid	(25,090)	(10,596)
	(24,340)	(10,879)
b) NET CASH FROM OPERATING ACTIVITIES	193,817	101,204
CASH FLOW FROM INVESTING ACTIVITIES		
Fixed Capital Expenditure	(60,606)	(389)
Capital Work in Progress	(4,008)	-
	(64,615)	(389)
NET CASH USED IN INVESTING ACTIVITIES	129,203	100,815
c) CASH FROM FINANCING ACTIVITIES		
Long Term Loans Repayments	(23,415)	(30,885)
Payment to Leasing Companies	(67)	(125)
Deferred Liabilities	-	-
	(23,482)	(31,010)
NET (DECREASE)/INCREASE IN CASH AND BANK BALANCES (a+b+c)	105,721	69,805
OPENING CASH AND BANK BALANCES	77,265	13,065
CLOSING CASH AND BANK BALANCES	182,986	82,870

CHIEF EXECUTIVE

DIRECTOR