

CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)

for the half year ended September 30, 2013

	Note	September 30, 2013 (Rupees in thousand)	September 30, 2012
Cash flows from operating activities			
Cash (used in) / generated from operations	11	(2,494,703)	1,418,757
Finance cost paid		(35,856)	(107,451)
Employees retirement benefits and other obligations		(20,229)	(9,345)
Increase in long term loans and advances		(11,331)	(977)
Income tax paid		(572,604)	(357,236)
Royalty paid		(424,376)	(151,627)
Increase in deferred revenue		4,013	—
Net cash (used in) / generated from operating activities		(3,555,086)	792,121
Cash flows from investing activities			
Purchase of property, plant and equipment		(97,197)	(325,379)
Purchase of intangible assets		(31,448)	(27,055)
Proceeds from sale of property, plant and equipment		11,987	5,358
Interest received		127,370	6,406
Net cash generated from / (used in) investing activities		10,712	(340,670)
Cash flows from financing activities			
Dividend paid		(42,645)	—
Net cash used in financing activities		(42,645)	—
Net (decrease) / increase in cash and cash equivalents		(3,587,019)	451,451
Cash and cash equivalents at the beginning of the period		4,026,647	82,477
Cash and cash equivalents at the end of the period	12	439,628	533,928

The annexed notes 1 to 16 form an integral part of this condensed interim financial information.



Yusuf H. Shirazi
Chairman



Takeharu Aoki
Chief Executive