


# Condensed Interim Cash Flow Statement

for the nine months ended December 31, 2012 (Un-audited)

	Note	April - December	
		2012	2011
(Rupees in thousand)			
<b>Cash flows from operating activities</b>			
Cash generated from operations	11	3,696,749	666,753
Finance cost paid		(154,875)	(57,385)
Employees retirement benefits and other obligations		(9,970)	(16,025)
Net increase in loans to employees		(6,683)	(2,462)
Income tax paid		(444,478)	(422,039)
Royalty paid		(283,968)	(225,829)
<b>Net cash from / (used in) operating activities</b>		<b>2,796,775</b>	<b>(56,987)</b>
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(403,911)	(325,147)
Proceed from sale of property, plant and equipment		44,808	9,131
Interest received		62,072	114,874
<b>Net cash used in investing activities</b>		<b>(297,031)</b>	<b>(201,142)</b>
<b>Cash flows from financing activities</b>			
Long term finances paid		(83,334)	(583,334)
Dividend paid		(8)	(4)
<b>Net cash used in financing activities</b>		<b>(83,342)</b>	<b>(583,338)</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>		<b>2,416,402</b>	<b>(841,467)</b>
<b>Cash and cash equivalents at the beginning of the period</b>		<b>82,477</b>	<b>868,741</b>
<b>Cash and cash equivalents at the end of the period</b>	12	<b>2,498,879</b>	<b>27,274</b>

The annexed notes 1 to 15 form an integral part of this condensed interim financial information.



Yusuf H. Shirazi  
Chairman



Takeharu Aoki  
Chief Executive