



Cash Flow Statement for the year ended June 30, 2009

	Note	2009 (Rupees in thousands)	2008
Cash flows from operating activities			
Cash generated from operations	17	1,111	1,187
Financial charges - paid		(146)	(69)
Profit received on treasury call account		153	122
		7	53
Income tax paid		(246)	(112)
Net cash generated from operating activities		872	1,128
Cash flows from investing activities			
Net cash generated from / (used in) investing activities		-	-
Cash flows from financing activities			
Long-term financing repayment to affiliated company		-	(1,487)
Net cash (used) in financing activities		-	(1,487)
Net increase / (decrease) in cash and bank		872	(359)
Cash and bank balance at the beginning of the year		2,306	2,665
Cash and bank balance at the end of the year	7	3,178	2,306

The annexed notes 1 to 24 form an integral part of these financial statements.

Muslim R. Habib
Chairman & Chief Executive

Murtaza H. Habib
Director