



## Cash Flow Statement for the year ended June 30, 2007

	Note	2007 (Rupees in thousands)	2006
<b>Cash flow from operating activities</b>			
Cash generated from operations	19	1,330	730
Financial charges paid		(108)	(125)
Income tax paid		(105)	(95)
Net cash inflow from operating activities		1,117	510
<b>Cash flow from investing activities</b>			
Cash inflow / (outflow) from investing activities		-	-
<b>Cash flow from financing activities</b>			
Repayment to affiliated company		-	(1,000)
Cash inflow / (outflow) from financing activities		-	(1,000)
Net increase / (decrease) in cash and bank		1,117	(490)
Cash and bank balance at the beginning of the year		1,548	2,038
Cash and bank balance at the end of the year		2,665	1,548

The annexed notes 1 to 23 form an integral part of these financial statements.

**Muslim R. Habib**  
Chairman & Chief Executive

**Murtaza H. Habib**  
Director