



Cash Flow Statement for the year ended June 30, 2008

	Note	2008 (Rupees in thousands)	2007
Cash flows from operating activities			
Cash generated from operations	19	1,187	1,330
Financial charges (paid) / received - Net		53	(108)
Income tax paid		(112)	(105)
Net cash generated from / (used in) operating activities		1,128	1,117
Cash flows from investing activities			
Net cash generated from / (used in) investing activities		-	-
Cash flows from financing activities			
Long-term finance repayment to affiliated company		(1,487)	-
Net cash generated from / (used) in financing activities		(1,487)	-
Net increase / (decrease) in cash and bank		(359)	1,117
Cash and bank balance at the beginning of the year		2,665	1,548
Cash and bank balance at the end of the year		2,306	2,665

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

Muslim R. Habib
Chairman & Chief Executive

Murtaza H. Habib
Director