

**Interim Condensed Cash Flow Statement for
the quarter ended September 30, 2009
(Unaudited)**

Sept. 30, Sept. 30,
2009 2008
(Rupees in thousands)

Cash flows from operating activities

Cash generated from operations – Note 7	309	302
Financial charges paid	(37)	(53)
Profit received on treasury call account	61	23
	24	(30)
Income tax paid	(36)	(62)
Net cash generated from operating activities	297	210

Cash flows from investing activities

Net cash generated from / (used in)
investing activities

– –

Cash flows from financing activities

Net cash generated from / (used in)
financing activities

– –

Net increase / (decrease) in
cash and bank balances

297 210

Cash and bank balances at July 1,

3,178 2,306

Cash and bank balances at September 30,

3,475 2,516

The annexed notes 1 to 9 form an integral part of these interim condensed financial statements.



Murtaza H. Habib
Director



Ali Niaz Akhtar
Director

Note: Authentication of financial statements

Mr. Muslim R. Habib Chairman & Chief Executive of the Company is presently out of Pakistan hence these financial statements have been signed by two Directors in accordance with the provisions of Section 241 of the Companies Ordinance, 1984.