

**Interim Condensed Cash Flow Statement
for the Half year ended December 31, 2009
(Unaudited)**

Dec. 31, Dec. 31,
2009 2008
(Rupees in thousands)

Cash flows from operating activities

Cash generated from operations – Note 7	764	491
Financial charges paid	(80)	(91)
Profit received on treasury call account	133	57
	53	(34)
Income tax paid	(102)	(146)
Net cash generated from operating activities	715	311

Cash flows from investing activities

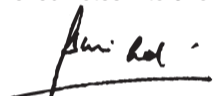
Net cash generated from / (used in) investing activities	–	–
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Cash flows from financing activities

Net cash generated from / (used in) financing activities	–	–
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Net increase / (decrease) in cash and bank balances	715	311
Cash and bank balances at July 1,	3,178	2,306
Cash and bank balances at December 31,	3,893	2,617

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


Muslim R. Habib
Chairman & Chief Executive


Ali Niaz Akhtar
Director