


Condensed Interim Cash Flow Statement

for the half year ended September 30, 2012 (Un-audited)

	Note	September 30, 2012 (Rupees in thousand)	September 30, 2011
Cash flows from operating activities			
Cash generated from operations	12	1,418,757	2,653,672
Finance cost paid		(107,451)	(48,824)
Employees retirement benefits and other obligations		(9,345)	(15,771)
Increase in long term loans and advances		(977)	(2,481)
Income tax paid		(357,236)	(307,716)
Royalty paid		(151,627)	(225,301)
Net cash generated from operating activities		792,121	2,053,579
Cash flows from investing activities			
Purchase of property, plant & equipment		(325,379)	(291,008)
Purchase of intangible assets		(27,055)	(6,339)
Proceeds from sale of property, plant and equipment		5,358	7,063
Interest received		6,406	107,415
Net cash used in investing activities		(340,670)	(182,869)
Cash flows from financing activities			
Repayment of long term finances		-	(583,334)
Net cash used in financing activities		-	(583,334)
Net increase in cash and cash equivalents		451,451	1,287,376
Cash and cash equivalents at the beginning of the period		82,477	868,741
Cash and cash equivalents at the end of the period	13	533,928	2,156,117

The annexed notes 1 to 16 form an integral part of this condensed interim financial information.



Yusuf H. Shirazi
Chairman



Takeharu Aoki
Chief Executive