

CASH FLOW STATEMENT FOR THE YEAR ENDED JUNE 30, 2012
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	2012 Rupees	2011 Rupees
Cash flows from operating activities		
Profit / (loss) for the year	10,217,393	(1,730,554)
Adjustments for non-cash item - Interest income	(91,960)	-
Operating profit / (loss) before working capital changes	10,125,433	(1,730,554)
Working capital changes		
Increase in accrued and other liabilities	(1,583,069)	1,641,800
Net cash generated from / (used in) operating activities	8,542,364	(88,754)
Cash flows from investing activities		
Long term investments	(100,000)	-
Short term investment	(6,498,072)	-
Net cash used in investing activities	(6,598,072)	-
Net increase / (decrease) in cash and cash equivalents	1,944,292	(88,754)
Cash and cash equivalents - at beginning of the year	10,966	99,720
Cash and cash equivalents - at end of the year	1,955,258	10,966

The annexed notes 1 to 16 form an integral part of these financial statements.

Chief Executive

Director