

**CONDENSED INTERIM CASH FLOW STATEMENT (Unaudited)**  
**FOR THE HALF YEARLY ENDED DECEMBER 31, 2009**

	..... Six Months .....	
	December 31 2009	December 31 2008
	.....(Rupees).....	
	(July - December)	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit / (loss) before taxation	32,741,199	(78,833,497)
Adjustments for:		
Depreciation of property, plant and equipment	20,692,334	21,370,716
Gain on disposal of property, plant and equipment	(444,168)	-
Unrealized (gain) / loss on investments	(18,766,270)	138,114,132
Dividend income	(2,717,500)	-
Gain on sale of investment	(877,979)	-
Finance cost	78,034,187	58,825,510
Operating cash flows before movement in working capital	108,661,803	139,476,861
Changes in working capital		
(Increase) / decrease in current assets		
Stores, spares and loose tools	(443,226)	(5,115,842)
Stock-in-trade	620,459,407	(505,230,358)
Trade debts	(48,148,014)	49,737,675
Loans and advances	(33,580,856)	141,262,842
Trade deposits and short term prepayments	(5,735,778)	3,248,766
Other receivables	11,355	9,717,595
Increase / (decrease) in current liabilities		
Trade and other payables	(460,676,634)	2,598,105
	71,886,254	(303,781,217)
Cash generated from / (used in) operations	180,548,057	(164,304,356)
Taxes paid	(67,886,272)	(32,051,611)
Finance cost paid	(68,538,111)	(58,321,244)
Net cash from / (used in) operating activities	44,123,674	(254,677,211)

**S I D D I Q S O N S T I N P L A T E L I M I T E D**

	..... Six Months .....	
	December 31 2009	December 31 2008
	.....(Rupees).....	
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from disposal of property, plant and equipment	<b>931,516</b>	-
Purchase of property, plant and equipment	<b>(60,207,218)</b>	(633,544)
Purchase of investments	-	(5,566,408)
Disposal of investments	<b>3,496,171</b>	-
Dividend received	<b>795,750</b>	-
Net cash used in investing activities	<b>(54,983,781)</b>	(6,199,952)
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term bank borrowings obtained - net	<b>24,598,474</b>	(25,748,835)
Dividend paid	<b>(78,550,472)</b>	(117,780,190)
Net cash used in financing activities	<b>(53,951,998)</b>	(143,529,025)
Net decrease in cash and cash equivalents (A+B+C)	<b>(64,812,105)</b>	(404,406,188)
Cash and cash equivalents at beginning of the period	<b>(462,735,443)</b>	(189,654,575)
Cash and cash equivalents at end of the period	<b>(527,547,548)</b>	(594,060,763)
<b>CASH AND CASH EQUIVALENT</b>		
Cash and bank balances	<b>80,892,001</b>	45,790,539
Running finance	<b>(608,439,549)</b>	(630,732,876)
Book overdraft	-	(9,118,426)
	<b>(527,547,548)</b>	(594,060,763)

The annexed notes form an integral part of these condensed interim financial information

  
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**CHIEF EXECUTIVE OFFICER**

  
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**DIRECTOR**