

**CONDENSED INTERIM CASH FLOW STATEMENT (Unaudited)**  
**FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2009**

..... Three Months .....  
**September 30**      September 30  
**2009**                      2008  
 .....(Rupees).....

**A. CASH FLOWS FROM OPERATING ACTIVITIES**

Profit before taxation	<b>65,182,586</b>	38,316,243
Adjustments for:		
Depreciation of property, plant and equipment	<b>10,058,987</b>	10,755,394
Finance cost	<b>32,194,475</b>	32,857,295
Dividend income	<b>(653,175)</b>	(696,940)
Profit and loss on remeasurement of investment at market value	<b>(27,262,025)</b>	49,835,435
Operating cash flows before movement in working capital	<b>79,520,848</b>	131,067,427
(Increase) / decrease in current assets		
Stores, spares and loose tools	<b>(983,577)</b>	498,525
Stock in trade	<b>664,646,003</b>	(214,686,473)
Trade debts	<b>(34,513,527)</b>	(101,322,131)
Loans and advances	<b>15,028,573</b>	152,307,449
Trade deposits and short-term prepayments	<b>(5,420,336)</b>	2,195,250
Other receivables	<b>914,003</b>	9,075,889
Increase / (decrease) in current liabilities		
Trade and other payables	<b>(345,175,761)</b>	(1,936,618)
Sales tax payable	<b>(5,232,699)</b>	1,821,408
Cash (used in) / generated from operations	<b>368,783,527</b>	(20,979,274)
Income taxes paid	<b>(17,701,691)</b>	(911,030)
Interest / markup paid	<b>(36,677,487)</b>	(35,650,930)
Net cash (used in) / from operating activities	<b>314,404,349</b>	(57,541,234)

**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**

	..... Three Months .....	
	September 30 2009	September 30 2008
	.....(Rupees).....	
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	<b>(506,998)</b>	(37,993)
Other financial assets - investments - net	-	(5,238,481)
Dividends income	<b>653,175</b>	696,940
Net cash (used in) / from investing activities	<b>146,177</b>	(4,579,534)
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term borrowing obtained / (repaid) -net	<b>(356,552,266)</b>	(124,914,665)
Net cash from / (used in) financing activities	<b>(356,552,266)</b>	(124,914,665)
Net (decrease) / increase in cash and cash equivalents (A+B+C)	<b>(42,001,740)</b>	(187,035,433)
Cash and cash equivalents at July 1	<b>(462,735,443)</b>	258,849,410
Cash and cash equivalents at September 30	<b>(504,737,183)</b>	71,813,977
<b>Cash and cash equivalents</b>		
Cash and bank balances	<b>55,848,547</b>	70,224,648
Short term finance	<b>(560,585,730)</b>	(3,174,055)
Book overdraft	-	4,763,384
	<b>(504,737,183)</b>	71,813,977

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

  
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CHIEF EXECUTIVE OFFICER

  
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DIRECTOR