

CONDENSED CASH FLOW STATEMENT (Unaudited)
FOR THE NINE MONTHS ENDED MARCH 31, 2010

 Nine Months	
	March 31 2010	March 31 2009
(Rupees).....	
	(July - March)	
A. CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	111,570,644	(74,051,415)
Adjustments for:		
Depreciation of property, plant and equipment	32,893,892	32,086,074
(Gain)/loss on disposal of property, plant and equipment	(444,168)	-
Unrealized (gain) / loss on investment	(37,282,955)	-
Dividend Income	(14,784,925)	-
Gain on sale of investment	(877,979)	-
Finance cost	105,901,535	85,753,904
Operating cash flows before movement in working capital	196,976,044	43,788,563
Changes in working capital		
(Increase) / decrease in current assets		
Stores, spares and loose tools	(2,213,151)	(5,523,667)
Stock-in-trade	1,026,052,598	(32,797,176)
Trade debts	(35,196,462)	(68,315,928)
Loans and advances	21,842,816	143,051,229
Other receivable	1,534,035	12,427,427
Trade deposits and prepayments	378,295	3,272,085
Short term investment	-	67,465,716
Increase/ (decrease) in current liabilities		
Trade and other payables	(310,315,181)	(14,387,955)
Sales tax payable	(26,059,624)	-
	676,023,326	105,191,731
Cash used in operations	872,999,370	148,980,294
Income tax paid	(75,882,782)	(7,144,333)
Finance cost paid	(99,825,226)	(84,611,977)
Long term deposits	-	305,000
Net cash used in operating activities	697,291,362	57,528,984
B. CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment	1,139,317	-
Purchase of property, plant and equipment	(64,120,708)	(723,745)
Disposal of investment	3,496,171	-
Dividend received	6,745,875	-
Net cash used in investing activities	(52,739,345)	(723,745)

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

..... Nine Months

March 31 **March 31**
2010 **2009**

.....(Rupees).....
(July - March)

C. CASH FLOWS FROM FINANCING ACTIVITIES

Short term bank borrowings obtained - net	(185,116,534)	(142,031,469)
Dividend paid	(78,520,127)	(117,780,191)
Net cash from financing activities	(263,636,661)	(259,811,660)
 Net decrease in cash and cash equivalents (A+B+C)	 380,915,355	 (203,006,421)
Cash and cash equivalents at the beginning of the period	(462,735,443)	258,849,410
Cash and cash equivalents at the end of the period	(81,820,088)	55,842,989

CASH AND CASH EQUIVALENT

Cash and bank balances	75,560,225	-
Running Finance	(157,380,313)	-
Book overdraft	-	-
	(81,820,088)	-

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

CHIEF EXECUTIVE OFFICER

DIRECTOR