

Cash Flow Statement

for the period from October 12, 2007 to December 31, 2007

Rupees	For the period from October 12, 2007 to December 31, 2007
A. CASH FLOWS FROM OPERATING ACTIVITIES	
Profit before taxation	2,952,880
Adjustment for:	
Depreciation	79,867
Operating profit before working capital changes	3,032,747
Increase in current assets	
Other receivables	(2,950,523)
Increase in current liabilities	
Accrued and other liabilities	6,390,814
Cash generated from operations	6,473,038
Taxes paid	(363,988)
Net cash flows from operating activities	6,109,050
	A
B. CASH FLOWS FROM INVESTING ACTIVITIES	
Acquisition of tangible fixed assets	(3,299,706)
Net cash used in investing activities	(3,299,706)
	B
C. CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from issue of share capital	500,000,000
Net cash flows from financing activities	500,000,000
	C
Net increase in cash and cash equivalents (A+B+C)	502,809,344
Cash and cash equivalents at beginning of the period	-
Cash and cash equivalents at end of the period	502,809,344

The annexed notes from 1 to 18 form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR