

**INDUS DYEING & MANUFACTURING CO. LIMITED**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED JUNE 30, 2009**

		<b>2009</b>	<b>2008</b>
	<i>Note</i>	<i>----- Rupees -----</i>	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	34	717,840,691	585,994,952
Income taxes paid - net		(92,834,416)	(55,229,934)
Finance cost paid		(551,521,230)	(396,444,039)
Gratuity paid		(14,096,637)	(10,346,304)
Net cash from operating activities	<b>A</b>	59,388,408	123,974,675
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Addition to property, plant and equipment		(110,560,700)	(129,332,247)
Proceeds on disposal of property, plant and equipment		23,946,660	5,404,050
Purchase of other financial assets		(16,772,277)	(42,610,537)
Proceeds on disposal of other financial assets		6,194,502	-
Long-term deposits		(918,670)	5,363,402
Dividend received		3,189,295	614,736
Net cash used in investing activities	<b>B</b>	(94,921,190)	(160,560,596)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Long-term financing obtained		150,000,000	503,158,537
Repayment of long-term financing		(689,133,731)	(690,037,787)
Repayment of long-term murabaha		(15,000,000)	(14,945,847)
Short term borrowings - net		318,759,592	(32,115,482)
Loans from directors obtained - net		138,307,350	(3,187,375)
Repayment of liabilities against assets subject to finance lease		(19,955,129)	(44,452,345)
Dividend paid		(18,073,731)	(26,971,421)
Net cash used in financing activities	<b>C</b>	(135,095,649)	(308,551,720)
Net increase in cash and cash equivalents	<b>(A+B+C)</b>	(170,628,431)	(345,137,641)
Cash and cash equivalents at beginning of the year		(554,827,922)	(209,690,281)
Cash and cash equivalents at end of the year	35	(725,456,353)	(554,827,922)

The annexed notes from 1 to 43 form an integral part of these financial statements.

*Chief Executive Officer*

*Director*