

INDUS DYEING & MANUFACTURING CO. LIMITED
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2010

	<i>Note</i>	<i>2010</i> <i>Rupees</i>	<i>2009</i> <i>Rupees</i>
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	35	3,019,243,680	717,840,691
Income taxes paid - net		(137,846,745)	(92,834,416)
Finance cost paid		(570,140,848)	(551,521,230)
Gratuity paid		(21,143,338)	(14,096,637)
Net cash generated from operating activities	A	2,290,112,749	59,388,408
CASH FLOWS FROM INVESTING ACTIVITIES			
Addition to property, plant and equipment		(163,288,500)	(110,560,700)
Proceeds on disposal of property, plant and equipment		35,079,040	23,946,660
Purchase of other financial assets		(667,339)	(16,772,277)
Proceeds on disposal of other financial assets		25,216,516	6,194,502
Long-term deposits		(3,945,154)	(918,670)
Dividend received		4,586,714	3,189,295
Net cash used in investing activities	B	(103,018,723)	(94,921,190)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long-term financing obtained		82,142,360	150,000,000
Repayment of long-term financing		(856,514,896)	(689,133,731)
Repayment of long-term murabaha finance		(10,000,000)	(15,000,000)
Short term borrowings - net		(525,552,083)	318,759,592
Loans from directors (repaid) / obtained - net		(130,683,728)	138,307,350
Repayment of liabilities against assets subject to finance lease		(3,909,372)	(19,955,129)
Dividend paid		(27,110,596)	(18,073,731)
Net cash used in financing activities	C	(1,471,628,315)	(135,095,649)
Net increase / (decrease) in cash and cash equivalents	(A+B+C)	715,465,711	(170,628,431)
Cash and cash equivalents at beginning of the year		(725,456,353)	(554,827,922)
Cash and cash equivalents at end of the year	36	(9,990,642)	(725,456,353)

The annexed notes from 1 to 45 form an integral part of these financial statements.

Chief Executive Officer

Director