

INDUS DYEING & MANUFACTURING CO. LIMITED
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2011

	<i>Note</i>	<i>2011</i>	<i>2010</i>
		<i>Rupees in '000</i>	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	35	1,920,989	3,011,572
Income taxes paid - net		(283,849)	(130,176)
Finance cost paid		(334,887)	(570,141)
Gratuity paid		(18,733)	(21,143)
Net cash generated from operating activities	A	1,283,520	2,290,112
CASH FLOWS FROM INVESTING ACTIVITIES			
Addition to property, plant and equipment		(171,649)	(163,289)
Capital work in progress		(9,815)	-
Proceeds on disposal of property, plant and equipment		27,236	35,080
Purchase of other financial assets		-	(667)
Proceeds on disposal of other financial assets		12,476	25,216
Long-term deposits		2,180	(3,945)
Dividend received		6,999	4,587
Net cash used in investing activities	B	(132,573)	(103,018)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long-term financing obtained		33,804	82,142
Repayment of long-term financing		(722,147)	(856,515)
Repayment of long-term murabaha finance		-	(10,000)
Short term borrowings - net		(308,262)	(525,552)
Loans from directors (repaid) / obtained - net		(4,074)	(130,684)
Repayment of liabilities against assets subject to finance lease		(7,015)	(3,909)
Dividend paid		(178,357)	(27,111)
Net cash used in financing activities	C	(1,186,051)	(1,471,629)
Net (decrease) / increase in cash and cash equivalents	(A+B+C)	(35,104)	715,465
Cash and cash equivalents at beginning of the year		(9,991)	(725,456)
Cash and cash equivalents at end of the year	36	(45,095)	(9,991)

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

Chief Executive Officer

Director