

INDUS DYEING & MANUFACTURING CO. LIMITED
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2012

	<i>Note</i>	<i>2012</i>	<i>2011</i>
		<i>Rupees in '000</i>	
A CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	35	1,738,295	1,920,989
Income taxes paid - net		(218,937)	(283,849)
Finance cost paid		(244,795)	(334,887)
Gratuity paid		(24,416)	(18,733)
Net cash generated from operating activities		1,250,147	1,283,520
B CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(1,440,729)	(171,649)
Capital work in progress		(59,497)	(9,815)
Proceeds on disposal of property, plant and equipment		14,414	27,236
Purchase of other financial assets		(1,543,390)	-
Proceeds for disposal of other financial assets		1,560,044	12,476
Long term investment		(840,000)	-
Long-term deposits		(316)	2,180
Dividend received		6,256	6,999
Net cash used in investing activities		(2,303,218)	(132,573)
C CASH FLOWS FROM FINANCING ACTIVITIES			
Long-term finance obtained		1,183,242	33,804
Repayment of long-term finance		(511,666)	(722,147)
Short term borrowings increased / (decreased) - net		344,039	(308,262)
Loans from directors (repaid)- net		(48)	(4,074)
Repayment of liabilities against assets subject to finance lease		(24,986)	(7,015)
Dividend paid		(423,951)	(178,357)
Net cash generated from / (used in) financing activities		566,630	(1,186,051)
Net decrease in cash and cash equivalents (A+B+C)		(486,441)	(35,104)
Cash and cash equivalents at beginning of the year		(45,095)	(9,991)
Cash and cash equivalents at end of the year	36	(531,536)	(45,095)

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

Chief Executive Officer

Director