

INDUS DYEING & MANUFACTURING CO. LIMITED
CONSOLIDATED 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	36	1,444,899	1,920,989
Income taxes paid - net		(213,499)	(283,849)
Finance cost paid		(245,194)	(334,887)
Gratuity paid		(24,416)	(18,733)
Net cash generated from operating activities		961,790	1,283,520
B. CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of subsidiary - net of cash and running finance acquired		(489,833)	-
Purchase of property, plant and equipment		(1,502,275)	(171,649)
Capital work in progress		(264,680)	(9,815)
Proceeds on disposal of property, plant and equipment		16,280	27,236
Purchase of other financial assets		(1,543,390)	-
Proceeds for disposal of other financial assets		1,560,044	12,476
Long-term deposits		(316)	2,180
Dividend received		6,256	6,999
Net cash used in investing activities		(2,217,914)	(132,573)
C. CASH FLOWS FROM FINANCING ACTIVITIES			
Long-term finance obtained		1,134,048	33,804
Repayment of long-term finance		(511,666)	(722,147)
Short term borrowings increased / (decreased) - net		598,748	(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		772,145	(1,186,051)
Net decrease in cash and cash equivalents (A+B+C)		(483,979)	(35,104)
Cash and cash equivalents at beginning of the year		(45,095)	(9,991)
Cash and cash equivalents at end of the year	37	(529,074)	(45,095)

The annexed notes from 1 to 46 form an integral part of these financial statements.

Chief Executive Officer

Director