

INDUS DYEING & MANUFACTURING CO. LIMITED
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2007

June, 30 **June, 30**
2007 **2006**
..... Rupees

A. CASH FLOWS FROM OPERATING ACTIVITIES

Cash generated from operations	37	977,351,437	812,785,611
Income taxes paid - net		(10,699,594)	(58,097,257)
Finance cost paid		(382,580,473)	(326,115,948)
Gratuity paid		(11,564,396)	(7,328,900)
Net cash from operating activities		572,506,974	421,243,506

B. CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of property, plant and equipment		(579,986,587)	(1,243,500,964)
Proceeds on disposal of property, plant and equipment		1,033,313,464	17,556,070
Interest in Joint Venture		(747,499,970)	(2,500,000)
Investment in Associate		(42,382,250)	-
Long-term deposits		4,143,900	(2,522,902)
Net cash used in investing activities		(332,411,443)	(1,230,967,796)

C. CASH FLOWS FROM FINANCING ACTIVITIES

Long-term financing acquired		1,128,529,620	861,881,173
Repayment of long-term financing		(1,039,123,712)	(333,441,667)
Repayment to Director		(69,239,174)	-
Long-term murabaha acquired		-	-
Repayment of long-term murabaha		(7,500,000)	(33,500,000)
Repayment of liabilities against assets subject to finance lease		(45,518,236)	(36,996,525)
Short term borrowings		(168,697,322)	383,215,961
Dividend paid		(26,024,735)	(26,945,259)
Net cash (used in) / from financing activities		(227,573,559)	814,213,683
Net increase in cash and cash equivalents		12,521,972	4,489,393
Cash and cash equivalents at the beginning of the year		28,670,063	24,180,670
Cash and cash equivalents at the end of the year		41,192,035	28,670,063

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

SHAHZAD AHMED
CHIEF EXECUTIVE OFFICER

NAVEED AHMED
DIRECTOR