

**BEEMA PAKISTAN COMPANY LIMITED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE HALF YEAR ENDED JUNE 30, 2007**

	<b>Un-Audited</b>	
Note	2007	Restated 2006
<b>Operating cash flows</b>	<b>Rupees in '000</b>	
(a) Underwriting activities		
Premium received	514	556
Claims paid	(4)	(19)
Commission Received /(Paid )	-	829
Net cash flow from underwriting	510	1,366
(b) Other operating activities		
General management expenses	(13,480)	(13,129)
Other operating payments	(19)	(986)
Income Tax Paid	-	(20)
Net cash flow from other operating activities	(13,499)	(14,135)
Total cash flow from all operating activities	(12,989)	(12,769)
<b>Investing activities</b>		
Dividends received	5	20
Purchase of fixed assets	(574)	(7,040)
Advance against purchase of assets	64,967	-
Advance against sale of assets	(64,967)	-
Advances & Loans to subsidiaries	(1,618)	(4,244)
Sale Proceeds of Held for Trading Investment		5,083
Held for Maturity Investment Purchased		(4,858)
Advances for investment in Ittefaq Insurance	(23,000)	-
Total cash flow from investing activities	(25,187)	(11,039)
<b>Financing activities</b>		
Loans received from director	38,152	24,654
Lease liability paid	(23)	(26)
Total cash flow from financing activities	38,129	24,628
Net cash inflow/(outflow) from all activities	(47)	820
<b>Cash at the beginning of the half year</b>	<b>94</b>	<b>266</b>
<b>Cash at the end of the half year</b>	<b>47</b>	<b>1,086</b>

**Chairman**

**Director**

**Chief Executive**