

| | Note | 2007 | Restated 2006 |
|---|------|-----------------|------------------|
| Rupees in '000 | | | |
| Reconciliation to profit and loss account | | | |
| Operating cash flows | | (13,499) | (14,136) |
| Depreciation | | (394) | (2,457) |
| Financial charges | | (19) | (25) |
| Profit on trading of investment | | | 367 |
| Increase/(decrease) in assets other than cash | | 224 | (1,885) |
| (Increase)/decrease in liabilities other than medium term finance | | (2,858) | (1,317) |
| Provision for fluctuation in investments | | (34) | |
| Dividend income | | 5 | 20 |
| interest income | | 331 | 662 |
| Loss on cancellation of Land purchase | | (2,830) | |
| Provision for taxation | | (1) | (3) |
| Profit after taxation | | <u>(19,075)</u> | <u>(18,774)</u> |

Definition of cash

Cash in hand and at bank, stamps in hand and short term placement with bank

Cash for the purposes of the statement of cash flow consists of:

Cash and other equivalents

Cash in hand

| | |
|---|-----|
| 8 | 235 |
| 8 | 235 |

Current and other account

Current account

| | |
|----|----|
| 39 | 32 |
| 39 | 32 |

Deposit maturing within 12 month

| | |
|----|-----|
| 47 | 267 |
|----|-----|

Note: The annexed notes form an integral part of these financial statements.

Chairman

Director