CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure		**(117,016,811)**	(110,031,935)
Proceeds from disposal of property, plant and equipment	**4.3**	**3,825,000**	500,000
Net cash used in investing activities		**(113,191,811)**	(109,531,935)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term loan obtained / (repaid) - net		**45,853,713**	(97,149,261)
Short term loan obtained / (repaid) - net		**1,008,257,590**	(273,709,416)
Dividend paid		**(59,499,573)**	-
Net cash (used in) / generated from financing activities		**994,611,730**	(370,858,677)
Net increase / (decrease) in cash and cash equivalents		**24,852,892**	(24,647,947)
Cash and cash equivalents at the beginning of the year		**69,251,551**	93,899,498
Cash and cash equivalents at the end of the year	**32**	**94,104,443**	69,251,551

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

JUNAID G.ADAM
DIRECOTR