

	Note	2007	Restated 2006
<b>Rupees in '000</b>			
<b>Reconciliation to profit and loss account</b>			
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
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Note: The annexed notes form an integral part of these financial statements.

**Chairman**

**Director**