

BEEMA-PAKISTAN COMPANY LIMITED
STATEMENT OF CASH FLOWS
FOR THE FIRST QUARTER ENDED 31,MARCH 2005

	2005 Rupess
Operating cash flows	
(a) Underwriting activities	
Premium received	-
Claims paid	-
Commission paid	-
Net cash flow from underwriting	-
(b) Other operating activities	
General management expenses	(1,405,521)
Other operating payments	(225,000)
Other operating receipts	-
Net cash flow from other operating activities	(1,630,521)
Total cash flow from all operating activities	(1,630,521)
Investing activities	
Dividends received	15,807
Fixed capital expenditure	-
Payment for investment in subsidiaries	-392522
Proceeds From Sale Of Fixed Assets	1,512,000
Total cash flow from investing activities	1,135,285
Financing activities	
Loans received	167,414
Increase/decrease in overdraft	-
Total cash flow from financing activities	167,414
Net cash inflow/(outflow) from all activities	(327,822)
Cash at the beginning of the year	365,313
Cash at the end of the year	37,491

Director

Director

Chairman &
Chief Executive