

**BEEMA-PAKISTAN COMPANY LIMITED  
RECONCILIATION TO PROFIT AND LOSS ACCOUNT  
FOR THE FIRST QUARTER ENDED 31,MARCH 2005**

**Rupees  
31-Mar-05**

**Reconciliation to profit and loss account**

Operating cash flows	(1,630,521)
Depreciation	(106,493)
Dividend income	15,807
Profit on disposal of fixed assets	435,868
Increase/(Decrease) in assets other than cash	(502,862)
Prior year Adjustments	
(Decrease)/increase in liabilities other than medium term finance	(117,451)
Provision for diminuation in value of available for sale investments	-
Amortization of deferred expenses	-
(Increase)/decrease in reserve for unexpired risk	-
Provision for taxation	-
Financial Charges	-
Profit after Taxation	<u><u>(1,905,652)</u></u>

**Definiton 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  
Stamps in hand

714
-
714

Current and other account

Current Account  
PLS Account

35,075
1,698
36,773

Deposit maturing within 12 Month

Cash with State Bank of Pakistan

4
<u>37,491</u>

Director

Director

Chairman  
Chief Executive