

STATEMENT OF CASH FLOWS For the year ended December 31, 2005

Rupees in'000

	2005 Rupees	2004 Rupees
Operating Cash Flows		
a) Underwriting activities		
Premium received	2,452	18
Net Claims paid	(2,526)	16
Net Commissions paid	204	(2)
Net cash flow from underwriting	130	32
b) Other operating activities		
General management expenses paid	(1,446)	(10,649)
Other operating payments	(48)	(1,135)
Net cash flows from other operating activities	(1,494)	(11,784)
Total cash flow from all operating activities	(1,364)	(11,752)
Investment activities		
Dividends received	21	20
Sale of Fixed Assets	1,284	685
Purchase of Fixed Assets	(1,590)	(13,658)
Loans & Advances to Subsidiaries	(10,759)	(2,258)
Sundry Receivable	10,512	—
Investment in Shares	(6,409)	(927)
Total cash flow from all investing activities	(6,941)	(16,138)
Financing activities		
Loans received	8,257	27,410
Decrease in overdraft	—	(300)
Leased liability	(50)	320
Total cash flow from all financing activities	8,207	27,430
Net cash inflow/(outflow) from all activities	(98)	(460)
Cash at the beginning of the year	365	825
Cash at the end of the year	267	365