

RECONCILIATION TO PROFIT AND LOSS
For the year ended December 31, 2005

Rupees in'000

	2005 Rupees	2004 Rupees
Operating cash flows	(1,364)	(11,752)
Depreciation	(662)	(853)
Dividend Income	21	20
Bad Debt exp.	(300)	—
Profit/(Loss) on disposal of fixed assets	(215)	(165)
Increase/(Decrease) in assets other than cash	(8,572)	627
Decrease/(Increase) in liabilities other than medium term finance	9,213	827
Provision for taxation	(10)	—
Financial Charges	(46)	—
Provision for fluctuation in investment	(3)	—
Profit after taxation	(1,938)	(11,428)

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	235	4
--------------	-----	---

Current and other account

Current Account	32	359
-----------------	----	-----

PLS Account	—	2
-------------	---	---

	32	361
--	----	-----

	267	365
--	-----	-----

Note: The annexed notes form an integral part of these Financial Statements.