

Rupees in'000

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

	2005 Rupees	2004 Rupees
Reconciliation to profit and loss account		
Operating cash flows	(6,690)	(12,538)
Depreciation	(903)	(1,109)
Bad debt Written off.	(300)	—
Dividend Income	21	20
Profit/(Loss) on disposal of fixed assets	(215)	(165)
Increase (Decrease) in assets other than cash	10,183	1,126
(Decrease)/(Increase) in liabilities other than medium term finance	(8,862)	(653)
Financial Charges	(46)	(10)
Provision for fluctuation in investment	(21)	—
Provision for taxation	(3)	(136)
Profit after taxation	(6,836)	(13,465)

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	246	42
Current and other account		
Current Account	32	362
PLS Account	—	2
	32	364
Deposit maturing within 12 Months		
Cash with State Bank of Pakistan	—	—
	278	406

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