

	Note	2006	(Restated) 2005
		(Rupees in '000)	
Reconciliation to profit and loss account			
Operating cash flows		(35,460)	(18,705)
Depreciation		(5,063)	662
Financial charges		-	
Profit/(loss) on disposal of fixed assets		-	215
Increase/(decrease) in assets other than cash		(939)	374
(Increase)/decrease in liabilities other than medium term finance		4,253	(4,507)
Revaluation adjustment		390	-
Provision for fluctuation in investments		-	-
Dividend		24	-
Bad debts expense		-	-
interest income		1,907	14,778
Provision for taxation		(2)	
Profit after taxation		<u>(34,890)</u>	<u>(7,183)</u>

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

Stamps in hand

7	235
-	-
7	235

Current and other account

Current account

PLS account

87	32
-	-
87	32

Deposit maturing within 12 month

Cash with State Bank of Pakistan

-	-
94	267

The annexed notes form an integral part of these financial statements.

Director

Director

Chairman & Chief Executive

Karachi : 6th April, 2007