

BEEMA PAKISTAN COMPANY LIMITED
CASH FLOW STATEMENT (UNAUDITED)
FOR THE HALF YEAR ENDED ON 30TH JUNE 2004

	Rupees in '000'	
	2004	2003
	Rupees	Rupees
Operating cash flows		
(a) Underwriting activities		
Premium received	-	-
Reinsurance premium paid	-	-
Claims paid	-	-
Reinsurance and other recoveries received	-	-
Commission paid	-	-
Commission received	-	-
Net cash flow from underwriting	-	-
(b) Other operating activities		
Income tax paid	-	-
General management expenses	(6,585)	(490)
Other operating payments	(508)	-
Other operating receipts	-	-
Net cash flow from other operating activities	(7,093)	(490)
Total cash flow from all operating activities	(7,093)	(490)
Investing activities		
Profit/return received		
Dividends received	19	15
Payments for investments in subsidiaries	-	-
Proceeds from disposal of investments	-	-
Redemption of TFCs	-	-
Fixed capital expenditure	(12,088)	-
Proceeds from disposal of fixed assets	-	-
Total cash flow from investing activities	(12,069)	15
Financing activities		
Loans received	24,909	752
Increase/decrease in overdraft	-	-
Share capital received	-	-
Advance against shares	-	-
Financial charges paid	-	-
Total cash flow from financing activities	24,909	752
Net cash inflow/(outflow) from all activities	5,747	277
Cash at the beginning of the year	825	30
Cash at the end of the year	6,572	307

Director

Director

Chairman & Chief Executive