

CASH FLOW STATEMENT FOR THE QUARTER / HALF YEAR ENDED _____

	(Current period)	(Prior yr corresponding period)
	Rupees in '000'	
CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) before taxation	xxxxxxx	xxxxxxx
Less: Dividend income	xxxxxxx	xxxxxxx
	xxxxxxx	xxxxxxx
Adjustments for non-cash charges		
Depreciation	xxxxxxx	xxxxxxx
Amortization	xxxxxxx	xxxxxxx
Provision Against Non-performing Advances	xxxxxxx	xxxxxxx
Provision for Diminution in the value of investments/ other assets	xxxxxxx	xxxxxxx
Loss/ (Gain) on sale of fixed assets	xxxxxxx	xxxxxxx
Others (to be specified)	xxxxxxx	xxxxxxx
	xxxxxxx	xxxxxxx
	xxxxxxx	xxxxxxx
(Increase)/ Decrease in operating assets		
Lendings to financial institutions	xxxxxxx	xxxxxxx
Held-for-trading securities	xxxxxxx	xxxxxxx
Advances	xxxxxxx	xxxxxxx
Other assets (excluding advance taxation)	xxxxxxx	xxxxxxx
	xxxxxxx	xxxxxxx
Increase/ (Decrease) in operating liabilities		
Bills Payable	xxxxxxx	xxxxxxx
Borrowings from financial institutions	xxxxxxx	xxxxxxx
Deposits	xxxxxxx	xxxxxxx
Other liabilities (excluding current taxation)	xxxxxxx	xxxxxxx
	xxxxxxx	xxxxxxx
	xxxxxxx	xxxxxxx
Payments of provision against off-balance sheet obligations	xxxxxxx	xxxxxxx
Income tax paid	xxxxxxx	xxxxxxx
<i>Net cash flow from operating activities</i>	xxxxxxx	xxxxxxx
CASH FLOW FROM INVESTING ACTIVITIES		
Net investments	xxxxxxx	xxxxxxx
Dividend income	xxxxxxx	xxxxxxx
Investments in operating fixed assets	xxxxxxx	xxxxxxx
Sale proceeds of property and equipment disposed-off	xxxxxxx	xxxxxxx
<i>Net cash flow from investing activities</i>	xxxxxxx	xxxxxxx
CASH FLOW FROM FINANCING ACTIVITIES		
Receipts/ (Payments) of Sub-ordinated loan	xxxxxxx	xxxxxxx
Issue of share capital	xxxxxxx	xxxxxxx
Dividend paid	xxxxxxx	xxxxxxx
Others (to be specified)	xxxxxxx	xxxxxxx
<i>Net cash flow from financing activities</i>	xxxxxxx	xxxxxxx
Increase/(Decrease) in cash and cash equivalents	xxxxxxx	xxxxxxx
Cash and cash equivalents at beginning of the year	xxxxxxx	xxxxxxx
Cash and cash equivalents at end of the year	xxxxxxx	xxxxxxx
_____ President/Chief Executive	_____ Director	_____ Director
	_____ Director	_____ Director

