

**PRIVATE LIMITED**  
**STATEMENT FOR CASH FLOWS**  
**FOR THE PERIOD ENDED JUNE 30, 2011**

	2011
	(Rupees)
<b>Profit / (Loss) Before taxation</b>	(993,307)
<b>Add: Non-Cash Adjustments</b>	-
Depreciation Expense	41,160
	<b>41,160</b>
<b>Profit Before Working Capital Changes</b>	<b>(952,147)</b>
<b>Cashflow from Operating Activities</b>	
<b>Working Capital Adjustment</b>	
(Increase)/Decrease in Accounts Receivable	139,610
(Increase)/Decrease in Advances and Deposits	344,454
(Increase)/Decrease in Loan to Directors	(83,947)
(Increase)/Decrease in Misc Receivables	(23,100)
(Increase)/Decrease in Loan to Others	(6,122,025)
(Increase)/Decrease in Loan from Directors	5,096,492
(Increase)/Decrease in Tax Payable	72,333
(Increase)/Decrease in Utilities Payable	(153,719)
(Increase)/Decrease in Consultancy Charges Payable	18,000
Increase/ (Decrease) in Other Payables	3,591
	<b>(708,312)</b>
<b>Cashflow After Working Capital Adjustment</b>	<b>(1,660,459)</b>
Taxes Paid	(120,889)
<b>Net cashflow from Operating Activities</b>	<b>(1,781,348)</b>
<b>Cashflow from Investing Activities</b>	
Fixed assets purchased	(7,000)
Intangibles Assets	-
<b>Net Cashflow from Investing Activities</b>	<b>(7,000)</b>
<b>Net Cashflow from Financing Activities</b>	
Share Capital	-
Long term borrowings	-
Financial Charges Paid	-
<b>Net Cashflow from Financing Activities</b>	<b>-</b>
<b>Net Cash Flow for the Year</b>	<b>(1,788,348)</b>

Opening Cash And bank Balances	2,108,522	
Closing Cash and Bank Balances	320,174	1608
		(318,566)

DIRECTOR

CHIEF EXECUTIVE

JM Portfolio Sample