

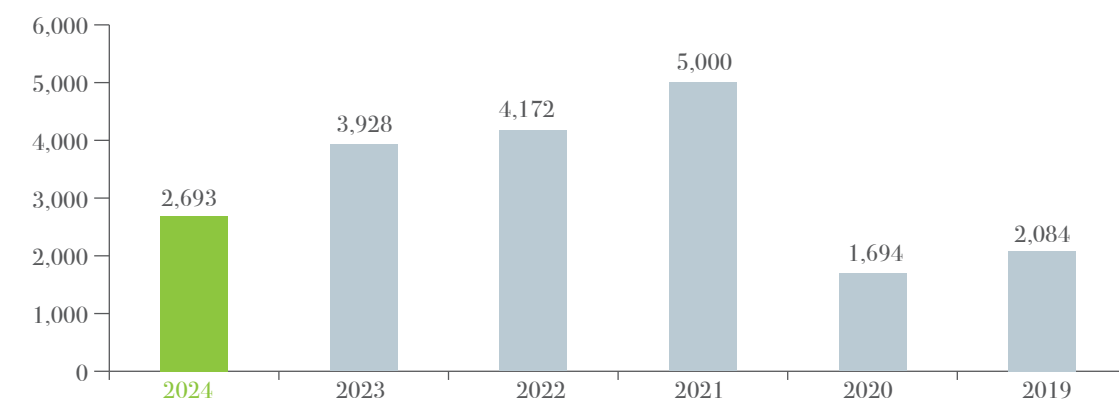
Sources & Application of Funds

Over the last six years

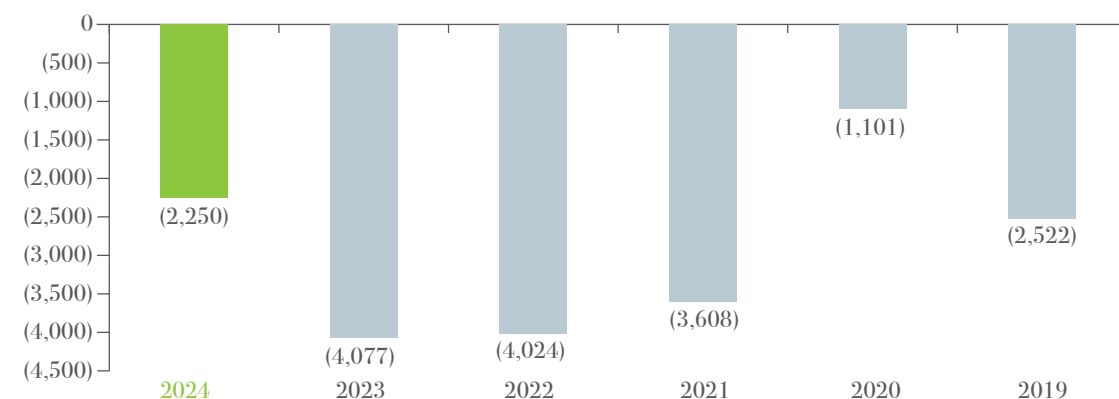
	2024	2023	2022	2021	2020	2019
Cash flow from operating activities						
Cash (used in)/generated from operations	(11,950)	742,693	271,533	214,748	2,312,377	1,844,199
Finance cost paid	(1,688,205)	(1,229,695)	(575,140)	(230,904)	(913,524)	(963,463)
Final taxes and income tax paid	(424,967)	(397,871)	(390,184)	(275,401)	(456,940)	(575,521)
Long term loans - net	-	-	-	-	379	2,563
Long term security deposits - net	(1,111)	90	2,433	220	2,288	763
Payments for accumulating compensated absences	(1,873)	(5,436)	(1,325)	(1,248)	(4,130)	(226,947)
Employee benefits obligations paid	(15,082)	(10,783)	(7,164)	(5,972)	(72,287)	(25,679)
Long term advances - net	41,687	22,847	9,447	10,765	663	3,336
Dividends received	4,794,137	4,806,173	4,862,333	5,287,607	825,024	2,025,215
Net cash inflow from operating activities	2,692,636	3,928,018	4,171,933	4,999,815	1,693,850	2,084,466
Cash flow from investing activities						
Fixed capital expenditure	(770,277)	(249,239)	(260,827)	(141,369)	(699,639)	(1,995,235)
Investments made in equity securities	(602,277)	(3,628,552)	(3,809,348)	(3,488,151)	(443,811)	(614,538)
Loan given to subsidiary company	(1,000,000)	(250,000)	-	-	-	-
Interest received on loan given to subsidiary company	68,549	-	-	-	-	-
Proceeds from disposal of property, plant and equipment	54,222	50,833	46,215	21,391	42,396	77,281
Proceeds from disposal of investments	-	-	-	-	-	10,000
Net cash outflow from investing activities	(2,249,783)	(4,076,958)	(4,023,960)	(3,608,129)	(1,101,054)	(2,522,492)
Cash flow from financing activities						
Repayment of long term finances	(687,500)	(343,750)	-	-	-	(1,321,450)
Proceeds from long-term finances	1,500,000	3,200,000	2,100,000	1,550,000	2,243,333	2,000,000
Repayment of lease liabilities	-	-	-	-	(11,588)	(19,519)
Dividend paid	(2,502,908)	(2,499,937)	(2,520,820)	(2,033,175)	(1,073,007)	(1,347,518)
Net cash (outflow) / inflow from financing activities	(1,690,408)	356,313	(420,820)	(483,175)	1,158,738	(688,487)
Net (decrease) / increase in cash and cash equivalents	(1,247,555)	207,373	(272,847)	908,511	1,751,534	(1,126,513)
Short term borrowings transferred to Packages Convertors Limited	-	-	-	-	3,400,000	-
Cash and cash equivalents at the beginning of the year	517,387	309,959	582,029	(326,482)	(5,478,016)	(4,351,503)
Effect of exchange rate changes on cash and cash equivalents	(158)	55	777			
Cash and cash equivalents at the end of the year	(730,326)	517,387	309,959	582,029	(326,482)	(5,478,016)

	2024	2023	2022	2021	2020	2019
Operating	2,693	3,928	4,172	5,000	1,694	2,084
Investing	(2,250)	(4,077)	(4,024)	(3,608)	(1,101)	(2,522)
Financing	(1,690)	356	(421)	(483)	1,159	(688)

Operating Activities
(Rupees in Million)



Investing Activities
(Rupees in Million)



Financing Activities
(Rupees in Million)

