

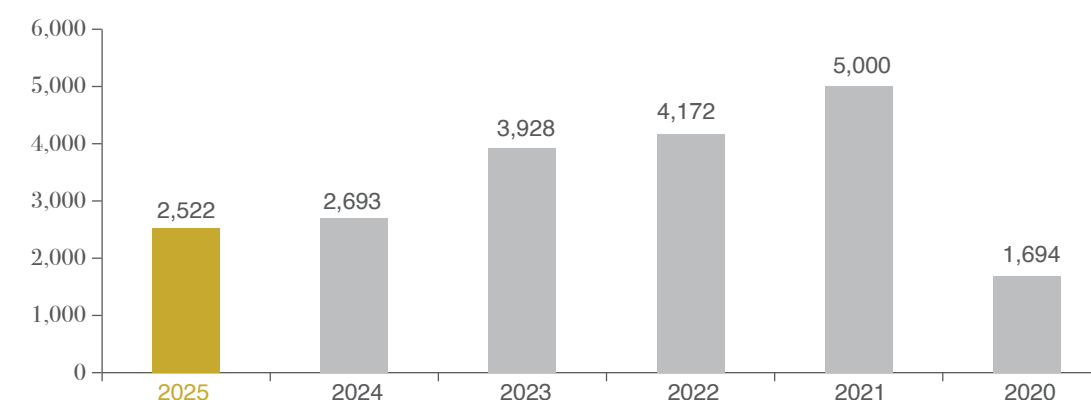
Sources & Application of Funds

Over the last six years

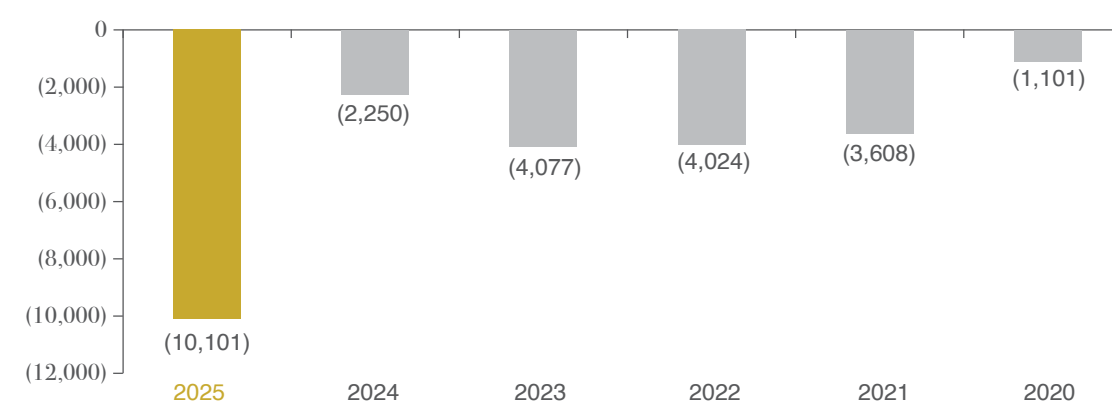
	2025	2024	2023	2022	2021	2020
Cash flow from operating activities						
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Cash (used in)/generated from operations	(361,560)	(11,950)	742,693	271,533	214,748	2,312,377
Finance cost paid	(1,513,998)	(1,688,205)	(1,229,695)	(575,140)	(230,904)	(913,524)
Final taxes and Income tax paid	(762,050)	(424,967)	(397,871)	(390,184)	(275,401)	(456,940)
Long term loans - net	-	-	-	-	-	379
Long term security deposits - net	-	(1,111)	90	2,433	220	2,288
Payments for accumulating compensated absences	(6,547)	(1,873)	(5,436)	(1,325)	(1,248)	(4,130)
Employee benefits obligations paid	(21,335)	(15,082)	(10,783)	(7,164)	(5,972)	(72,287)
Long term advances - net	39,994	41,687	22,847	9,447	10,765	663
Dividends received	5,147,618	4,794,137	4,806,173	4,862,333	5,287,607	825,024
Net cash inflow from operating activities	2,522,122	2,692,636	3,928,018	4,171,933	4,999,815	1,693,850
Cash flow from investing activities						
Fixed capital expenditure	(654,670)	(770,277)	(249,239)	(260,827)	(141,369)	(699,639)
Investments made in equity securities	(8,500,000)	(602,277)	(3,628,552)	(3,809,348)	(3,488,151)	(443,811)
Loan given to subsidiary companies	(1,250,000)	(1,000,000)	(250,000)	-	-	-
Interest received on loan given to subsidiary companies	99,741	68,549	-	-	-	-
Proceeds from disposal of property, plant and equipment	145,679	54,222	50,833	46,215	21,391	42,396
Proceeds from disposal of investment property	58,500	-	-	-	-	-
Net cash outflow from investing activities	(10,100,750)	(2,249,783)	(4,076,958)	(4,023,960)	(3,608,129)	(1,101,054)
Cash flow from financing activities						
Repayment of long term finances	(1,312,500)	(687,500)	(343,750)	-	-	-
Proceeds from long-term finances	10,900,000	1,500,000	3,200,000	2,100,000	1,550,000	2,243,333
Repayment of lease liabilities	-	-	-	-	-	(11,588)
Dividend paid	(1,332,604)	(2,502,908)	(2,499,937)	(2,520,820)	(2,033,175)	(1,073,007)
Net cash inflow / (outflow) from financing activities	8,254,896	(1,690,408)	356,313	(420,820)	(483,175)	1,158,738
Net increase / (decrease) in cash and cash equivalents	676,268	(1,247,555)	207,373	(272,847)	908,511	1,751,534
Short term borrowings transferred to Packages Convertors Limited	-	-	-	-	-	3,400,000
Cash and cash equivalents at the beginning of the year	(730,326)	517,387	309,959	582,029	(326,482)	(5,478,016)
Effect of exchange rate changes on cash and cash equivalents	28	(158)	55	777	-	-
Cash and cash equivalents at the end of the year	(54,030)	(730,326)	517,387	309,959	582,029	(326,482)

	2025	2024	2023	2022	2021	2020
Operating	2,522	2,693	3,928	4,172	5,000	1,694
Investing	(10,101)	(2,250)	(4,077)	(4,024)	(3,608)	(1,101)
Financing	8,255	(1,690)	356	(421)	(483)	1,159

Operating Activities
(Rupees in Million)



Investing Activities
(Rupees in Million)



Financing Activities
(Rupees in Million)

