

TREET CORPORATION LIMITED
Condensed Interim Cash Flow Statement (Un-audited)
For the Quarter and 3 Months ended September 30, 2009

	July to September 2009	July to September 2008
	<i>(Rupees in '000)</i>	
CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) before taxation	96,221	(17,279)
Adjustments for non cash items :		
Financial charges for the period	41,659	31,069
Depreciation on property, plant and equipment	15,147	12,067
Depreciation on investment property	350	187
Provision for gratuity	1,670	1,651
Provision for superannuation fund scheme	1,971	1,811
Profit on bank deposits	(1,175)	(828)
Dividend income	(1,668)	(369)
Provision for WPPF and WWF	7,090	-
(Gain)/Loss on sale of fixed assets	(1,038)	(799)
	64,006	44,789
Operating profit before working capital changes	160,227	27,510
(Increase) / decrease in operating assets :		
Stores and spares	181	(6,895)
Stock-in-trade	(9,451)	27,025
Trade debts	33,430	(33,133)
Short term investments	15,071	(14,459)
Loans, advances, deposits, prepayments and other receivables	(4,278)	(34,212)
	34,953	(61,674)
Increase / (decrease) in operating liabilities		
Trade and other payables	(18,784)	(42,535)
Cash generated from operations	176,396	(76,699)
Financial charges paid	(42,550)	(28,151)
Taxes paid	(8,262)	(4,753)
Payment to gratuity fund	(8,911)	(8,019)
Payment to superannuation fund	(9,402)	(7,245)
	(69,125)	(48,168)
Net cash from operating activities	107,271	(124,867)

