

# Sources and Application of Funds

	2024	2023	2022	2021	2020	2019
	Rupees in Thousand					
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Cash generated from operations	3,577,619	4,573,453	565,005	2,143,393	830,461	(915,003)
Long-term deposit	(46,300)	(5,340)	-	-	(995)	-
Taxes paid	(723,561)	(237,907)	(153,990)	(65,620)	(101,457)	(96,320)
Increase in long-term loans	(13,227)	-	-	-	-	-
Finance costs paid	(1,467,578)	(530,147)	(94,016)	(73,932)	(211,890)	(77,697)
Gratuity paid	(9,435)	(10,178)	(1,676)	(218)	-	-
<b>Net cash generated from operating activities</b>	<b>1,317,518</b>	<b>3,789,881</b>	<b>315,324</b>	<b>2,003,623</b>	<b>516,120</b>	<b>(1,089,020)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Fixed capital expenditure	(29,139)	(129,060)	(148,950)	(229,291)	(160,054)	(183,147)
Additions to intangibles	(90)	(48,834)	(7,143)	(165)	(859)	(5,928)
Investment in subsidiaries	(277,853)	(7,933,352)	(1,588,000)	(1,270,733)	-	-
Advance given against future issuance of shares	(2,406,928)	(124,073)	102,889	(219,373)	(135,600)	-
Profit on saving accounts	11,209	6,712	2,452	872	496	-
Proceeds from disposal of operating fixed assets	7,004	17,448	6,016	20,032	1,298	-
Payment against loan to subsidiaries	(2,162,208)	-	-	-	-	-
<b>Net cash used in investing activities</b>	<b>(4,858,005)</b>	<b>(8,211,159)</b>	<b>(1,632,735)</b>	<b>(1,698,659)</b>	<b>(294,718)</b>	<b>(189,075)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>						
Proceeds against right issue	-	2,088,197	-	-	-	-
Proceeds against IPO	1,763,978	-	-	-	-	-
Expenses incurred in relation to IPO	(79,767)	-	-	-	-	-
Dividends paid	-	-	-	(61,233)	(28,767)	-
Advance received against future issues of shares	-	-	-	23,547	83,680	226,677
Repayments of lease liabilities	(14,825)	(14,888)	(13,184)	(7,798)	-	-
Short term borrowings - net	1,254,925	527,852	1,395,619	(296,440)	(269,983)	1,046,802
Long-term financing - obtained	2,150,000	1,850,000	22,251	112,970	-	-
Long-term financing - repaid	(1,788,222)	(28,029)	(56,485)	(28,243)	-	-
<b>Net cash generated from financing activities</b>	<b>3,286,089</b>	<b>4,423,132</b>	<b>1,348,201</b>	<b>(257,195)</b>	<b>(215,070)</b>	<b>1,273,479</b>
<b>Net cash (outflow)/inflow</b>	<b>(254,398)</b>	<b>1,854</b>	<b>30,790</b>	<b>47,769</b>	<b>6,332</b>	<b>(4,616)</b>