

SEED PAKISTAN
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2016

	2016	2015
Note	(Rupees)	(Rupees)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	316,119	2,301,071
Adjustments for:		
Depreciation	230,204	167,936
	230,204	167,936
Profit before working capital changes	546,323	2,469,007
Working capital changes:		
Trade debts - unsecured	-	-
Short term deposits and prepayments	-	-
Advances & Other receivables	-	-
Trade and other payables	36,700	63,400
	36,700	63,400
Profit generated from operations	583,023	2,532,407
Cash flows from operating activities	583,023	2,532,407
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	(897,335)	(847,040)
Cash flows from investing activities	(897,335)	(847,040)
Increase in cash and cash equivalents	(314,312)	1,685,367
Cash and cash equivalents at beginning of the year	9,117,665	7,432,299
Cash and cash equivalents at end of the year	8,803,354	9,117,665

Notes from 1 to 12 form an integral part of these financial statements.

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