

M/S SEED PAKISTAN
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE, 2017

PARTICULAR	NOTES	2017	2016
		AMOUNT PAK RUPEES	AMOUNT PAK RUPEES
CASH FLOW FROM OPERATING ACTIVITIES			
Profit Before Tax		10,084,482	316,120
Adjustment For:			
Depreciation		307,841	230,204
OPERATING PROFIT BEFORE CHANGES IN OPERATING ASSETS AND LIABILITIES		10,392,323	546,324
Changes in Operating Assets and Liabilities			
(Increase) / Decrease in Current Assets			
Trade Debtors		-	-
Inventory		-	-
(Decrease) / Increase on Current Liabilities			
Accrued & Other Liabilities		-	-
Taxation		-	36,700
		-	36,700
CASH GENERATION FROM / (USED IN) OPERATIONS	(A)	10,392,323	583,024
CASH FLOWS FROM INVESTING ACTIVITIES			
(Addition) / Deletion in Fixed Assets		(485,916)	(897,335)
NET CASH FROM / (USED IN) INVESTING ACTIVITIES	(B)	(485,916)	(897,335)
Net Increase/ (Decrease) in Cash & Cash Equivalents		9,906,407	(314,311)
Cash & Cash Equivalents at the Beginning of the Year		8,803,355	9,117,666
Cash & Cash Equivalents at the Ending of the Year		18,709,762	8,803,355


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