

The General Manager  
 Pakistan Stock Exchange Limited  
 Stock Exchange Building  
 Stock Exchange Road  
 Karachi.

Interloop Limited  
 Registered Office  
 15-A, Peoples Colony No. 1  
 Faisalabad, Pakistan.

**FORM-7**  
 Ref: ILP/PSX/03/2026  
 Date: 04/02/2026

**Subject: Financial Results for the Half Year Ended December 31, 2025**

Dear Sir,

PUCARS/TCS

We would like to inform you that the Board of Directors of our Company in their meeting held on February 04, 2026 (Wednesday) at K2 Meeting Room, Interloop Industrial Park located at 7-K.M Khurrianwala-Jaranwala Road, Khurrianwala, Faisalabad, recommended the following:

(i) <b>CASH DIVIDEND</b>	:	An Interim Cash Dividend for the Year Ending on June 30, 2026 at Rs. 2 per share i.e. 20%
(ii) <b>BONUS SHARES</b>	:	NIL
(iii) <b>RIGHT SHARES</b>	:	NIL
(iv) <b>ANY OTHER ENTITLEMENT/CORPORATE ACTION</b>	:	NIL
(v) <b>ANY OTHER PRICE-SENSITIVE INFORMATION</b>	:	NIL

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on Monday, February 16, 2026.

The Share Transfer Books of the Company will be closed from Tuesday, February 17, 2026 to Wednesday, February 18, 2026. Transfers received at the CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi-74400 at the close of business on Monday, February 16, 2026 will be treated in time for the purpose of above entitlement to the transferees.

**FINANCIAL RESULTS**

The Condensed (un-audited) Interim Financial Statements of the Company for the period ended December 31, 2025 are attached:

- Unconsolidated results as "**Annexure – A1 to A5**".
- Consolidated results as "**Annexure – B1 to B5**".

Including;

- Statement of Profit or Loss.
- Statement of Comprehensive Income.
- Statement of Financial Position.
- Statement of Changes in Equity.
- Statement of Cash Flows.

The Half Yearly Report of the Company for the period ended December 31, 2025 will be transmitted through PUCARS separately, within the specified time.

The above disclosure will also suffice the requirements under Section 96 and 131 of the Securities Act, 2015.

Thanking you,

Yours Truly,

(Navid Fazil)  
 Chief Executive Officer



Copy to:

Executive Director / HOD  
 Offsite-II Department, Supervision Department  
 Securities & Exchange Commission of Pakistan  
 63, NIC Building, Jinnah Avenue, Blue Area,  
 Islamabad

Annexure-A1

INTERLOOP LIMITED

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)  
FOR THE QUARTER AND HALF YEAR ENDED DECEMBER 31, 2025

	Quarter Ended		Half Year Ended	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
	---Rupees in '000---		---Rupees in '000---	
Sales - net	43,644,125	42,336,017	87,418,482	83,970,836
Cost of sales	(33,208,721)	(33,810,028)	(66,800,137)	(67,686,520)
Gross profit	10,435,404	8,525,989	20,618,345	16,284,316
 Distribution costs	(1,173,162)	(1,654,426)	(2,705,940)	(3,485,185)
Administrative expenses	(2,489,279)	(2,371,181)	(5,037,415)	(4,624,586)
Other operating expenses	(290,098)	(326,531)	(851,207)	(556,697)
 Other income	(3,952,539)	(4,352,138)	(8,594,562)	(8,666,468)
Other income	1,013,194	172,616	1,712,944	449,594
Profit from operations	7,496,059	4,346,467	13,736,727	8,067,442
 Finance cost	(1,663,823)	(2,699,078)	(3,361,404)	(5,550,101)
Profit before levies and income tax	5,832,236	1,647,389	10,375,323	2,517,341
Levies	-	(428,405)	-	(998,375)
Profit before income tax	5,832,236	1,218,984	10,375,323	1,518,966
Income tax	(2,361,259)	(68,645)	(4,106,913)	(146,349)
Profit for the period	3,470,977	1,150,339	6,268,410	1,372,617
 Earnings per share - basic and diluted (Rupees)	2.47	0.82	4.47	0.98

## INTERLOOP LIMITED

### UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER AND HALF YEAR ENDED DECEMBER 31, 2025

	Quarter Ended		Half Year Ended	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
	---Rupees in '000---		---Rupees in '000---	
Profit for the period	3,470,977	1,150,339	6,268,410	1,372,617
Other comprehensive income	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>3,470,977</b>	<b>1,150,339</b>	<b>6,268,410</b>	<b>1,372,617</b>



**Annexure-A3**

**INTERLOOP LIMITED**

**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION  
AS AT DECEMBER 31, 2025**

	<b>Un-audited December 31, 2025</b>	<b>Audited June 30, 2025</b>		
	<b>---Rupees in '000---</b>			
<b>ASSETS</b>				
<b>NON CURRENT ASSETS</b>				
Property, plant and equipment	81,860,019	82,102,936		
Intangible assets	458,874	485,395		
Long term investment	1,727,763	1,727,763		
Long term loans	203,378	198,075		
Long term deposits	159,011	95,481		
	<b>84,409,045</b>	<b>84,609,650</b>		
<b>CURRENT ASSETS</b>				
Stores and spares	3,901,110	3,476,263		
Stock in trade	30,033,056	25,735,469		
Trade debts	44,325,026	48,314,852		
Loans and advances	2,638,201	1,897,224		
Deposit, prepayments and other receivables	346,785	296,554		
Derivative financial instruments	1,026,547	-		
Accrued income	1,005	877		
Refunds due from Government and statutory authorities	8,624,620	11,538,248		
Short term investments	3,220,705	500,000		
Cash and bank balances	85,163	357,519		
	<b>94,202,218</b>	<b>92,117,006</b>		
<b>TOTAL ASSETS</b>	<b>178,611,263</b>	<b>176,726,656</b>		
<b>EQUITY AND LIABILITIES</b>				
<b>SHARE CAPITAL AND RESERVES</b>				
Authorized share capital	50,000,000	50,000,000		
Issued, subscribed and paid up share capital	14,017,095	14,017,095		
Capital reserves	3,158,734	3,158,734		
Revenue reserve - unappropriated profit	42,913,907	38,047,206		
	<b>60,089,736</b>	<b>55,223,035</b>		
<b>NON CURRENT LIABILITIES</b>				
Long term financing	23,679,271	28,593,987		
Lease liabilities	148,158	166,688		
Deferred liabilities	15,466,467	14,323,587		
	<b>39,293,896</b>	<b>43,084,262</b>		
<b>CURRENT LIABILITIES</b>				
Trade and other payables	18,022,692	15,033,780		
Unclaimed dividend	3,052	3,112		
Derivative financial instruments	-	13,056		
Accrued mark up	631,347	1,022,132		
Short term borrowings	58,652,261	59,829,892		
Current portion of non current liabilities	1,918,279	2,517,387		
	<b>79,227,631</b>	<b>78,419,359</b>		
<b>CONTINGENCIES AND COMMITMENTS</b>				
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>178,611,263</b>	<b>176,726,656</b>		

## INTERLOOP LIMITED

### UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE HALF YEAR ENDED DECEMBER 31, 2025

Share Capital	Capital Reserve		Revenue Reserve Unappropriated Profit	Total
	Share Premium			

---Rupees in '000---

**Balance as at July 01, 2024 - Audited** 14,017,095 3,158,734 36,356,646 53,532,475

Profit for the period	-	-	1,372,617	1,372,617
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>-</b>	<b>-</b>	<b>1,372,617</b>	<b>1,372,617</b>

#### Transactions with owners:

Final cash dividend @ Rs. 2.5 per share for the year ended June 30, 2024	-	-	(3,504,274)	(3,504,274)
---	---	---	-------------	-------------

**Balance as at December 31, 2024 (Un-audited)** 14,017,095 3,158,734 34,224,989 51,400,818

**Balance as at July 01, 2025 - Audited** 14,017,095 3,158,734 38,047,206 55,223,035

Profit for the period	-	-	6,268,410	6,268,410
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>-</b>	<b>-</b>	<b>6,268,410</b>	<b>6,268,410</b>

#### Transactions with owners:

Final cash dividend @ Rs. 1 per share for the year ended June 30, 2025	-	-	(1,401,709)	(1,401,709)
---	---	---	-------------	-------------

**Balance as at December 31, 2025 (Un-audited)** 14,017,095 3,158,734 42,913,907 60,089,736



**Annexure-A5**

**INTERLOOP LIMITED**

**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)**  
**FOR THE HALF YEAR ENDED DECEMBER 31, 2025**

	<b>Half Year Ended</b>	
	<b>December 31, 2025</b>	<b>December 31, 2024</b>
	<b>---Rupees in '000---</b>	
<b>a) CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Profit before levies and income tax</b>	<b>10,375,323</b>	2,517,341
<b>Adjustments for:</b>		
Depreciation on operating fixed assets	3,743,315	3,133,805
Depreciation on right of use assets	49,548	52,109
Amortization of intangible assets	37,789	36,411
Workers' profit participation fund	557,211	129,278
Workers' welfare fund	212,109	51,374
Staff retirement gratuity	1,982,272	1,798,596
Loss on disposal of non current assets	10,355	132,158
Exchange (gain)/loss - net	(13,873)	816
Provision for obsolete inventory	54,275	197,248
Unrealized gain on derivative financial instruments	(1,026,547)	(180,681)
Realized gain on derivative financial instruments	(639,628)	(218,441)
Unrealized gain on investment in mutual funds	(705)	-
Profit on investments in TFCs	(32,066)	(50,110)
Finance cost	3,361,404	5,550,101
<b>Operating cash flows before working capital changes</b>	<b>18,670,782</b>	13,150,005
<b>Changes in working capital</b>		
<b>(Increase) / decrease in current assets</b>		
Stores and spares	(424,847)	(247,566)
Stock in trade	(4,351,862)	(5,865,080)
Trade debts	3,989,826	(6,879,253)
Loans and advances	(725,840)	(1,565,882)
Deposit, prepayments and other receivables	(50,231)	(24,829)
Refunds due from Government and statutory authorities	1,419,590	(3,056,612)
Short term investment in mutual funds - net	(2,720,000)	-
<b>Increase in current liabilities</b>		
Trade and other payables	2,798,108	169,931
	(65,256)	(17,469,291)
<b>Cash generated from/(used in) operations</b>	<b>18,605,526</b>	(4,319,286)
Finance cost paid	(3,720,560)	(7,149,154)
Income tax paid	(2,637,087)	(1,922,043)
Staff retirement gratuity paid	(803,319)	(386,698)
Workers' profit participation fund paid	(502,403)	(975,837)
Workers' welfare fund paid	(90,000)	-
Long term loans paid	(20,440)	(62,893)
Changes in long term deposits	(63,530)	(11,440)
Settlement of derivative financial instruments	639,628	218,441
Exchange gain - net	817	58,432
<b>Net cash generated from/(used in) operating activities</b>	<b>11,408,632</b>	(14,550,478)
<b>b) CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Additions in:		
Property, plant and equipment	(3,678,826)	(9,510,866)
Intangible assets	(11,268)	(29,242)
Proceeds from disposal of non current assets	159,620	160,616
Profit received from investments in TFCs	31,938	50,474
<b>Net cash used in investing activities</b>	<b>(3,498,536)</b>	(9,329,018)
<b>c) CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Long term financing obtained	573,008	9,045,034
Repayment of long term financing	(6,113,605)	(1,328,142)
Payment of lease rentals	(62,455)	(67,154)
Short term borrowings - net	(1,177,631)	19,704,677
Dividend paid	(1,401,769)	(3,503,895)
<b>Net cash (used in)/generated from financing activities</b>	<b>(8,182,452)</b>	23,850,520
<b>Net decrease in cash and cash equivalents</b>	<b>(a+b+c)</b>	<b>(272,356)</b>
<b>Cash and cash equivalents at beginning of the period</b>		<b>357,519</b>
<b>Cash and cash equivalents at end of the period</b>		<b>85,163</b>



## INTERLOOP LIMITED AND ITS SUBSIDIARIES

### CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER AND HALF YEAR ENDED DECEMBER 31, 2025

	Quarter Ended		Half Year Ended	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
	---Rupees in '000---		---Rupees in '000---	
Sales - net	45,191,150	44,602,760	90,393,402	87,348,950
Cost of sales	(34,604,119)	(35,655,387)	(69,286,760)	(70,261,505)
<b>Gross profit</b>	<b>10,587,031</b>	<b>8,947,373</b>	<b>21,106,642</b>	<b>17,087,445</b>
<b>Operating expenses</b>				
Distribution costs	(1,341,600)	(1,862,229)	(2,960,605)	(3,759,590)
Administrative expenses	(2,824,481)	(2,671,327)	(5,587,642)	(5,104,672)
Other operating expenses	(265,219)	(349,423)	(872,657)	(591,922)
	(4,431,300)	(4,882,979)	(9,420,904)	(9,456,184)
Other income	1,002,999	292,087	1,709,918	569,717
<b>Profit from operations</b>	<b>7,158,730</b>	<b>4,356,481</b>	<b>13,395,656</b>	<b>8,200,978</b>
Finance cost	(1,665,792)	(2,705,672)	(3,368,532)	(5,566,065)
<b>Profit before levies and income tax</b>	<b>5,492,938</b>	<b>1,650,809</b>	<b>10,027,124</b>	<b>2,634,913</b>
Levies	-	(428,405)	-	(998,375)
<b>Profit before income tax</b>	<b>5,492,938</b>	<b>1,222,404</b>	<b>10,027,124</b>	<b>1,636,538</b>
Income tax	(2,336,080)	(73,822)	(4,127,814)	(153,473)
<b>Profit for the period</b>	<b>3,156,858</b>	<b>1,148,582</b>	<b>5,899,310</b>	<b>1,483,065</b>
<b>Attributable to:</b>				
Shareholders of parent company	3,269,941	1,149,215	6,032,186	1,443,304
Non - controlling interest	(113,083)	(633)	(132,876)	39,761
	<b>3,156,858</b>	<b>1,148,582</b>	<b>5,899,310</b>	<b>1,483,065</b>
<b>Earnings per share - basic and diluted (Rupees)</b>	<b>2.33</b>	<b>0.82</b>	<b>4.30</b>	<b>1.06</b>



Annexure-B2

## INTERLOOP LIMITED AND ITS SUBSIDIARIES

### CONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER AND HALF YEAR ENDED DECEMBER 31, 2025

	Quarter Ended		Half Year Ended	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
	---Rupees in '000---		---Rupees in '000---	
<b>Profit for the period</b>	<b>3,156,858</b>	1,148,582	<b>5,899,310</b>	1,483,065
<b>Other comprehensive income/(loss):</b>				
Items that will be reclassified subsequently to profit or loss:				
Exchange difference on translation of foreign operations	58,839	(140,958)	48,651	(15,537)
<b>Total comprehensive income for the period</b>	<b>3,215,697</b>	<u>1,007,624</u>	<b>5,947,961</b>	<u>1,467,528</u>
<b>Attributable to:</b>				
Shareholders of parent company	3,307,600	1,059,001	6,063,324	1,433,360
Non - controlling interest	(91,903)	(51,377)	(115,363)	34,168
	<b>3,215,697</b>	<u>1,007,624</u>	<b>5,947,961</b>	<u>1,467,528</u>



**INTERLOOP LIMITED AND ITS SUBSIDIARIES**  
**CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2025**

	Un-audited December 31, 2025	Audited June 30, 2025
---Rupees in '000---		
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	83,715,692	84,050,845
Intangible assets	473,514	485,463
Long term investment	156,671	198,017
Long term loans	203,378	198,075
Long term deposits	159,011	95,481
	<b>84,708,266</b>	<b>85,027,881</b>
<b>CURRENT ASSETS</b>		
Stores and spares	3,901,110	3,476,263
Stock in trade	30,708,883	26,714,281
Trade debts	45,017,639	49,388,925
Loans and advances	2,920,287	2,371,977
Deposit, prepayments and other receivables	638,776	720,788
Derivative financial instruments	1,026,547	-
Accrued income	1,005	877
Refunds due from Government and statutory authorities	8,624,620	11,538,248
Short term investments	3,220,705	500,000
Cash and bank balances	1,057,231	1,088,334
	<b>97,116,803</b>	<b>95,799,693</b>
<b>TOTAL ASSETS</b>	<b>181,825,069</b>	<b>180,827,574</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Authorized share capital	<b>50,000,000</b>	<b>50,000,000</b>
Issued, subscribed and paid up share capital	14,017,095	14,017,095
Reserves	3,161,931	3,130,793
Unappropriated profit	43,590,598	38,960,121
Equity attributable to owners of parent company	60,769,624	56,108,009
Non - controlling interest	1,354,302	1,469,665
	<b>62,123,926</b>	<b>57,577,674</b>
<b>NON CURRENT LIABILITIES</b>		
Long term financing	23,679,271	28,593,987
Lease liabilities	254,102	312,429
Deferred liabilities	15,466,467	14,323,587
	<b>39,399,840</b>	<b>43,230,003</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	19,096,364	16,515,419
Unclaimed dividend	3,052	3,112
Derivative financial instruments	-	13,056
Accrued mark up	631,347	1,022,221
Short term borrowings	58,652,261	59,948,702
Current portion of non current liabilities	1,918,279	2,517,387
	<b>80,301,303</b>	<b>80,019,897</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>181,825,069</b>	<b>180,827,574</b>

INTERLOOP LIMITED AND ITS SUBSIDIARIES

CONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY  
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

	Attributable to owners of the Parent						Total	
	Capital Reserve		Revenue Reserves			Non - controlling Interest		
	Share Capital	Share Premium	Unappropriated Profit	Translation Reserve	Sub total			
---Rupees in '000---								
<b>Balance as at July 01, 2024 - Audited</b>	14,017,095	3,158,734	37,096,363	(110,728)	54,161,464	1,325,672	55,487,136	
Profit for the period	-	-	1,443,304	-	1,443,304	39,761	1,483,065	
Other comprehensive loss for the period	-	-	-	(9,944)	(9,944)	(5,593)	(15,537)	
<b>Total comprehensive income for the period</b>	-	-	1,443,304	(9,944)	1,433,360	34,168	1,467,528	
<b>Transactions with owners:</b>								
Final cash dividend @ Rs. 2.5 per share for the year ended June 30, 2024	-	-	(3,504,274)	-	(3,504,274)	-	(3,504,274)	
<b>Balance as at December 31, 2024 (Un-audited)</b>	<b>14,017,095</b>	<b>3,158,734</b>	<b>35,035,393</b>	<b>(120,672)</b>	<b>52,090,550</b>	<b>1,359,840</b>	<b>53,450,390</b>	
<b>Balance as at July 01, 2025 - Audited</b>	<b>14,017,095</b>	<b>3,158,734</b>	<b>38,960,121</b>	<b>(27,941)</b>	<b>56,108,009</b>	<b>1,469,665</b>	<b>57,577,674</b>	
Profit/(loss) for the period	-	-	6,032,186	-	6,032,186	(132,876)	5,899,310	
Other comprehensive income for the period	-	-	-	31,138	31,138	17,513	48,651	
<b>Total comprehensive income/(loss) for the period</b>	-	-	6,032,186	31,138	6,063,324	(115,363)	5,947,961	
<b>Transactions with owners:</b>								
Final cash dividend @ Rs. 1 per share for the year ended June 30, 2025	-	-	(1,401,709)	-	(1,401,709)	-	(1,401,709)	
<b>Balance as at December 31, 2025 (Un-audited)</b>	<b>14,017,095</b>	<b>3,158,734</b>	<b>43,590,598</b>	<b>3,197</b>	<b>60,769,624</b>	<b>1,354,302</b>	<b>62,123,926</b>	



**INTERLOOP LIMITED AND ITS SUBSIDIARIES**  
**CONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)**  
**FOR THE HALF YEAR ENDED DECEMBER 31, 2025**

	Half Year Ended	December 31, 2025	December 31, 2024
	---Rupees in '000---		
<b>a) CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before levies and income tax	10,027,124	2,634,913	
Adjustments for:			
Depreciation on operating fixed assets	3,850,603	3,240,396	
Depreciation on right of use assets	92,385	102,231	
Amortization of intangible assets	38,331	36,450	
Workers' profit participation fund	557,211	129,278	
Workers' welfare fund	212,109	51,374	
Staff retirement gratuity	1,982,272	1,798,596	
Loss on disposal of non current assets	10,355	132,092	
Loss on disposal of investment	6,007	-	
Exchange loss/(gain) - net	15,443	(45,721)	
Provision for obsolete inventory	54,275	197,248	
Unrealized gain on derivative financial instruments	(1,026,547)	(180,681)	
Realized gain on derivative financial instruments	(639,628)	(218,441)	
Unrealized gain on investment in mutual funds	(705)	-	
Profit on investments in TFCs	(32,066)	(50,110)	
Reversal of impairment	-	(69,582)	
Finance cost	3,368,532	5,566,065	
<b>Operating cash flows before working capital changes</b>	<b>18,515,701</b>	<b>13,324,108</b>	
Changes in working capital			
(Increase) / decrease in current assets			
Stores and spares	(424,847)	(247,566)	
Stock in trade	(4,048,877)	(5,893,871)	
Trade debts	4,371,286	(8,310,046)	
Loans and advances	(533,173)	(1,817,056)	
Deposit, prepayments and other receivables	82,012	167,846	
Refunds due from Government and statutory authorities	1,419,590	(3,056,612)	
Short term investment in mutual funds - net	(2,720,000)	-	
<b>Increase in current liabilities</b>	<b>2,390,140</b>	<b>1,603,997</b>	
Trade and other payables	536,131	(17,553,308)	
<b>Cash generated from/(used in) operations</b>	<b>19,051,832</b>	<b>(4,229,200)</b>	
Finance cost paid	(3,725,612)	(7,165,356)	
Income tax paid	(2,657,988)	(1,929,167)	
Staff retirement gratuity paid	(803,319)	(386,698)	
Workers' profit participation fund paid	(502,403)	(975,837)	
Workers' welfare fund paid	(90,000)	-	
Long term loans paid	(20,440)	(62,893)	
Changes in long term deposits	(63,530)	(11,440)	
Settlement of derivative financial instruments	639,628	218,441	
Exchange (loss)/gain - net	(573)	106,962	
<b>Net cash generated from/(used in) operating activities</b>	<b>11,827,595</b>	<b>(14,435,188)</b>	
<b>b) CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Additions in:			
Property, plant and equipment	(3,714,506)	(9,604,799)	
Intangible assets	(26,306)	(29,242)	
Proceeds from disposal of non current assets	159,620	164,135	
Changes in long term investment	35,340	876	
Profit received from investments in TFCs	31,938	50,474	
<b>Net cash used in investing activities</b>	<b>(3,513,914)</b>	<b>(9,418,556)</b>	
<b>c) CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Long term financing obtained	573,008	9,045,034	
Repayment of long term financing	(6,113,605)	(1,328,142)	
Payment of lease rentals	(105,977)	(125,716)	
Short term borrowings - net	(1,296,441)	19,473,444	
Dividend paid	(1,401,769)	(3,503,895)	
<b>Net cash (used in)/generated from financing activities</b>	<b>(8,344,784)</b>	<b>23,560,725</b>	
<b>Net decreased in cash and cash equivalents</b>	<b>(a+b+c)</b>	<b>(31,103)</b>	<b>(293,019)</b>
<b>Cash and cash equivalents at beginning of the period</b>		<b>1,088,334</b>	<b>1,510,910</b>
<b>Cash and cash equivalents at end of the period</b>		<b>1,057,231</b>	<b>1,217,891</b>

