

D.M. TEXTILE MILLS LIMITED
INTERIM CONDENSED CASH FLOW STATEMENT
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2009
(UN-AUDITED)

		30 September 2009 Rupees	30 September 2008 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	13	4,698,393	12,545,230
Financial cost paid		(5,133,759)	(7,443,814)
Gratuity paid		(556,120)	(796,870)
Net cash from (used) in operating activities		<u>(991,486)</u>	<u>4,304,546</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		-	125,000
Capital expenditure on property, plant and equipment		(13,500)	(1,106,379)
Long term deposits		(10,755,265)	(10,000)
Net cash used in investing activities		<u>(10,768,765)</u>	<u>(991,379)</u>
CASH FLOW FROM FINANCING ACTIVITIES			
Receipts			
Short term borrowings		19,179,485	-
Deferred markup		196,287	-
Repayment of:			
Long term finances		(570,000)	(953,000)
Finance leases		(1,191,444)	(1,171,886)
Short term borrowings		-	2,728,494
Net cash from/(used in) financing activities		<u>17,614,328</u>	<u>603,608</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		<u>5,854,077</u>	<u>3,916,775</u>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		<u>589,781</u>	<u>2,415,619</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		<u><u>6,443,856</u></u>	<u><u>6,332,394</u></u>

The annexed notes form an integral part of this interim financial information.

CHIEF EXECUTIVE

DIRECTOR