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

30 September 200930 September 2008CASH FLOWS FROM OPERATING ACTIVITIESRupeesCash generated from operations134,698,39312,545,230Financial cost paid(5,133,759)(7,443,814)Gratuity paid(556,120)(796,870)Net cash from (used) in operating activities(991,486)4,304,546CASH FLOWS FROM INVESTING ACTIVITIES(13,500)(1,106,379)Proceeds from sale of property, plant and equipment(13,500)(1,063,79)Capital expenditure on property, plant and equipment(13,500)(1,063,79)Long term deposits(10,768,765)(991,379)CASH FLOW FROM FINANCING ACTIVITIES(10,768,765)(991,379)Receipts(10,768,765)(991,379)CASH FLOW FROM FINANCING ACTIVITIES(570,000)(1,171,886)Deferred markup(19,179,485)-Long term finances(570,000)(1,171,886)Short term borrowings(577,000)(1,171,886)Short term borrowings(1,191,444)(1,171,886)Short term borrowings(5,854,0773,916,775CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD589,7812,415,619CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD6,443,8566,332,394				
CASH FLOWS FROM OPERATING ACTIVITIESCash generated from operations134,698,39312,545,230Financial cost paid(5,133,759)(7,443,814)Gratuity paid(556,120)(796,870)Net cash from (used) in operating activities(991,486)4,304,546CASH FLOWS FROM INVESTING ACTIVITIES(13,500)(1,106,379)Proceeds from sale of property, plant and equipment(13,500)(1,106,379)Capital expenditure on property, plant and equipment(10,755,265)(10,000)Net cash used in investing activities(10,768,765)(991,379)CASH FLOW FROM FINANCING ACTIVITIES196,287-Receipts(570,000)(1,171,886)Short term borrowings(570,000)(1,171,886)Deferred markup(570,000)(1,171,886)Nort term borrowings(570,000)(953,000)Finance leases(570,000)(1,171,886)Short term borrowings17,614,328603,608Net cash from/(used in) financing activities17,614,328603,608Net increase/(Decrease) in CASH AND CASH EQUIVALENTS5,854,0773,916,775CASH AND CASH EQUIVALENTS AT THE ENGINNING OF THE PERIOD5,89,7812,415,615CASH AND CASH EQUIVALENTS AT THE ENG OF THE PERIOD6,443,8566,332,394			•	•
Cash generated from operations134,698,39312,545,230Financial cost paid(5,133,759)(7,443,814)Gratuity paid(556,120)(796,870)Net cash from (used) in operating activities(991,486)4,304,546CASH FLOWS FROM INVESTING ACTIVITIES(13,500)(1,106,379)Proceeds from sale of property, plant and equipment(13,500)(1,0,000)Capital expenditure on property, plant and equipment(13,500)(1,0,000)Long term deposits(10,768,765)(991,379)CASH FLOW FROM FINANCING ACTIVITIESReceipts19,179,485-Short term borrowings19,179,485-Deferred markup196,287-Repayment of:(570,000)(953,000)Long term finances(1,101,1444)(1,171,886)Short term borrowings17,614,328603,608Net cash from/(used in) financing activities5,854,0773,916,775CASH AND CASH EQUIVALENTS AT THE EGINNING OF THE PERIOD5,89,7812,415,619		Note	Rupees	Rupees
Financial cost paid(5,133,759)(7,443,814)Gratuity paid(556,120)(796,870)Net cash from (used) in operating activities(991,486)4,304,546CASH FLOWS FROM INVESTING ACTIVITIES(13,500)(1,106,379)Proceeds from sale of property, plant and equipment(13,500)(1,106,379)Capital expenditure on property, plant and equipment(13,500)(1,0,000)Long term deposits(10,755,265)(10,000)Net cash used in investing activities(10,768,765)(991,379)CASH FLOW FROM FINANCING ACTIVITIES196,287-Receipts(1,191,444)-Short term borrowings(1,191,444)-Deferred markup(1,191,444)(1,171,886)Short term borrowings17,614,328603,608Ket cash from/(used in) financing activities17,614,328603,608Net cash from/(used in) financing activities17,614,328603,608Net rincreafser/(DECREASE) IN CASH AND CASH EQUIVALENTS5,854,0773,916,775CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD6,443,8566,332,394	CASH FLOWS FROM OPERATING ACTIVITIES			-
Gratuity paid(1556,120)(796,870)Net cash from (used) in operating activities(991,486)4,304,546CASH FLOWS FROM INVESTING ACTIVITIESProceeds from sale of property, plant and equipment(13,500)(1,106,379)Capital expenditure on property, plant and equipment(13,500)(1,106,379)Long term deposits(10,768,765)(991,385)Net cash used in investing activities(10,768,765)(991,379)CASH FLOW FROM FINANCING ACTIVITIES196,287-Receipts19,179,485-Short term borrowings(1,191,444)-Deferred markup(1,191,444)(1,171,886)Short term borrowings17,614,328603,600)Ket cash from/(used in) financing activities17,614,328603,607Net cash from/(used in) financing activities5,854,0773,916,775CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD6,443,8566,332,394	Cash generated from operations	13	4,698,393	12,545,230
Net cash from (used) in operating activities(991,486)4,304,546CASH FLOWS FROM INVESTING ACTIVITIES125,000125,000Proceeds from sale of property, plant and equipment(13,500)(1,106,379)Long term deposits(10,755,265)(10,000)Net cash used in investing activities(10,768,765)(991,379)CASH FLOW FROM FINANCING ACTIVITIES19,179,485-Receipts19,179,485-Short term borrowings(570,000)(953,000)Deferred markup(1,111,1444)(1,171,886)Repayment of:(570,000)(953,000)Long term finances(570,000)(953,000)Finance leases(17,614,328)003,008Net cash from/(used in) financing activities17,614,328603,008Net Cash from/(used in) financing activities17,614,328603,008Net TINCREASE/[DECREASE] IN CASH AND CASH EQUIVALENTS5,854,0773,916,775CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD589,7812,415,619CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD6,443,8566,332,394	Financial cost paid		, ,	, ,
CASH FLOWS FROM INVESTING ACTIVITIESProceeds from sale of property, plant and equipment(13,500)Capital expenditure on property, plant and equipment(13,500)Long term deposits(10,755,265)Net cash used in investing activities(10,768,765)CASH FLOW FROM FINANCING ACTIVITIESReceiptsShort term borrowingsDeferred markupRepayment of:Long term financesLong term financesFinance leasesShort term borrowingsNet cash from/(used in) financing activitiesNet cash feoulivaLents AT THE BEGINNING OF THE PERIOD5,854,0773,916,775CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD6,443,8566,332,394	Gratuity paid		(556,120)	(796,870)
Proceeds from sale of property, plant and equipment-Capital expenditure on property, plant and equipment(13,500)Long term deposits(10,755,265)Net cash used in investing activities(10,768,765)CASH FLOW FROM FINANCING ACTIVITIESReceiptsShort term borrowings19,179,485Deferred markup196,287Repayment of:(570,000)Long term finances(11,171,886)Short term borrowings(1,191,444)Short term borrowings2,728,494Net cash from/(used in) financing activities17,614,328Net cash from/(used in) financing activities5,854,077CASH AND CASH EQUIVALENTS5,854,077CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD589,781CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD6,443,8566,332,394	Net cash from (used) in operating activities	—	(991,486)	
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(10,768,765)(991,379)CASH FLOW FROM FINANCING ACTIVITIES(10,768,765)(991,379)Receipts19,179,485-Short term borrowings19,179,485-Deferred markup196,287-Repayment of:(570,000)(953,000)Long term finances(11,101,328)(1,171,886)Short term borrowings17,614,328603,608Net cash from/(used in) financing activities17,614,328603,608NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS5,854,0773,916,775CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD589,7812,415,619CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD6,443,8566,332,394	CASH FLOWS FROM INVESTING ACTIVITIES			
Long term deposits(10,755,265)(10,000)Net cash used in investing activities(10,755,265)(991,379)CASH FLOW FROM FINANCING ACTIVITIES(10,768,765)(991,379)Receipts19,179,485-Deferred markup196,287-Repayment of:(570,000)(953,000)Long term finances(11,171,886)2,728,494Short term borrowings17,614,328603,608Net cash from/(used in) financing activities17,614,328603,608NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS5,854,0773,916,775CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD589,7812,415,619CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD6,443,8566,332,394	Proceeds from sale of property, plant and equipment		-	125,000
Net cash used in investing activities(10,768,765)(991,379)CASH FLOW FROM FINANCING ACTIVITIES Receipts Deferred markup19,179,485-Deferred markup196,287-Repayment of: Long term finances Finance leases Short term borrowings(570,000)(953,000)Finance leases Short term borrowings(11,7614,328603,608Net cash from/(used in) financing activities17,614,328603,608NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD589,7812,415,619CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD6,443,8566,332,394	Capital expenditure on property, plant and equipment		(13,500)	(1,106,379)
CASH FLOW FROM FINANCING ACTIVITIESReceipts19,179,485Short term borrowings196,287Deferred markup196,287Repayment of:(570,000)Long term finances(570,000)Finance leases(1,191,444)Short term borrowings2,728,494Net cash from/(used in) financing activities17,614,328Net cash from/(used in) financing activities603,608NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS5,854,077CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD589,781CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD6,443,856GASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD6,332,394	Long term deposits		(10,755,265)	(10,000)
Receipts Short term borrowings 19,179,485 Deferred markup 196,287 Repayment of: 196,287 Long term finances (570,000) Finance leases (1,191,444) Short term borrowings 2,728,494 Net cash from/(used in) financing activities 17,614,328 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 5,854,077 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 589,781 CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 6,443,856	Net cash used in investing activities	_	(10,768,765)	(991,379)
Short term borrowings19,179,485Deferred markup196,287Repayment of:196,287Long term finances(570,000)Finance leases(1,191,444)Short term borrowings-Net cash from/(used in) financing activities17,614,328NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS5,854,077CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD589,781CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD6,443,8566,443,8566,332,394	CASH FLOW FROM FINANCING ACTIVITIES			
Deferred markup 196,287 Repayment of: 196,287 Long term finances (570,000) Finance leases (1,191,444) Short term borrowings - Net cash from/(used in) financing activities 17,614,328 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 5,854,077 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 589,781 CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 6,443,856	Receipts			
Repayment of: (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 17,614,328 603,608 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 5,854,077 3,916,775 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 589,781 2,415,619 CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 6,443,856 6,332,394	Short term borrowings		19,179,485	-
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 17,614,328 603,608 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 5,854,077 3,916,775 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 589,781 2,415,619 CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 6,443,856 6,332,394	Deferred markup		196,287	-
Finance leases(1,191,444)(1,171,886)Short term borrowings-2,728,494Net cash from/(used in) financing activities17,614,328603,608NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS5,854,0773,916,775CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD589,7812,415,619CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD6,443,8566,332,394	Repayment of:			
Short term borrowings (1,101,110) Net cash from/(used in) financing activities 17,614,328 603,608 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 5,854,077 3,916,775 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 589,781 2,415,619 CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 6,443,856 6,332,394	Long term finances		(570,000)	(953,000)
Net cash from/(used in) financing activities17,614,328603,608NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS5,854,0773,916,775CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD589,7812,415,619CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD6,443,8566,332,394	Finance leases		(1,191,444)	(1,171,886)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS5,854,0773,916,775CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD589,7812,415,619CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD6,443,8566,332,394	Short term borrowings		-	2,728,494
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD589,7812,415,619CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD6,443,8566,332,394	Net cash from/(used in) financing activities		17,614,328	603,608
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 6,443,856 6,332,394	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	s	5,854,077	3,916,775
	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE P	ERIOD	589,781	2,415,619
The annexed notes form an integral part of this interim financial information	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		6,443,856	6,332,394
	The annexed notes form an integral part of this interim financia	al information.		

CHIEF EXECUTIVE

DIRECTOR