

**D.M. TEXTILE MILLS LIMITED**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2012**

	NOTE	2012 Rupees	2011 Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash generated from operations</b>	36	14,428,251	18,881,305
Finance cost paid		(421,730)	(2,034,447)
Deferred mark-up paid		(8,299,163)	(4,280,444)
Income tax paid		(420,685)	(3,000,546)
Gratuity paid		(4,883,787)	(5,724,586)
Net decrease in long term deposits		13,677,666	-
<b>Net cash generated from operating activities</b>		<u>14,080,552</u>	<u>3,841,282</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment		6,755,000	17,889,825
Proceeds from sale of investment		-	133,034
Investments made		-	(100,000)
Capital expenditure on property, plant and equipment		(237,275)	(732,013)
<b>Net cash generated from investing activities</b>		<u>6,517,725</u>	<u>17,190,846</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of liabilities against assets subject to finance lease		(44,423,575)	(17,818,016)
Short term borrowings - net		23,823,983	(9,116,124)
<b>Net cash used in financing activities</b>		<u>(20,599,592)</u>	<u>(26,934,140)</u>
<b>Net decrease in cash and cash equivalents</b>		(1,315)	(5,902,012)
<b>Cash and cash equivalents at the beginning of the year</b>		384,897	6,286,909
<b>Cash and cash equivalents at the end of the year</b>		<u><u>383,582</u></u>	<u><u>384,897</u></u>

The annexed notes form an integral part of these financial statements.

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CHIEF EXECUTIVE OFFICER

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DIRECTOR