

D.M. TEXTILE MILLS LIMITED
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013

	NOTE	2013 Rupees	2012 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash (used in) / generated from operations	35	(19,247,737)	14,428,251
Finance cost paid		(605,827)	(421,730)
Deferred mark-up paid		(1,820,000)	(8,299,163)
Income tax paid		(943,874)	(420,685)
Gratuity paid		(553,840)	(4,883,787)
Net (increase) / decrease in long term deposits		(793,340)	13,677,666
Net cash (used in) / generated from operating activities		<u>(23,964,618)</u>	<u>14,080,552</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		20,600,000	6,755,000
Capital expenditure on property, plant and equipment		(4,165,455)	(237,275)
Net cash from investing activities		<u>16,434,545</u>	<u>6,517,725</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of liabilities against assets subject to finance lease		(10,787,817)	(44,423,575)
Short term borrowings - net		18,389,195	23,823,983
Net cash from / (used in) financing activities		<u>7,601,378</u>	<u>(20,599,592)</u>
Net increase / (decrease) in cash and cash equivalents		71,305	(1,315)
Cash and cash equivalents at the beginning of the year		383,582	384,897
Cash and cash equivalents at the end of the year		<u><u>454,887</u></u>	<u><u>383,582</u></u>

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

CHIEF EXECUTIVE OFFICER

DIRECTOR