

**D.M. TEXTILE MILLS LIMITED**  
**INTERIM CONDENSED CASH FLOW STATEMENT**  
**FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2008**  
**(UN-AUDITED)**

	Note	30 September 2008 Rupees	30 September 2007 Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	13	12,545,230	60,589,156
Financial charges paid		(7,443,814)	(12,872,080)
Tax paid		-	(621,918)
Gratuity paid		(796,870)	(796,884)
<b>Net cash from/(used) in operating activities</b>		<u>4,304,546</u>	<u>46,298,274</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment		(1,106,379)	(481,668)
Fixed assets acquired under finance		-	-
Long term deposits		(10,000)	-
Proceeds from sale of property, plant and equipment		125,000	0
<b>Net cash used in investing activities</b>		<u>(991,379)</u>	<u>(481,668)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
<b>Proceeds from:</b>			
Finance leases		-	-
Short term borrowings		-	-
subordinated loan		-	-
<b>Repayment of:</b>			
Long term finances		(953,000)	(2,134,000)
Finance leases		(1,171,886)	(6,964,360)
Short term borrowings		2,728,494	(34,436,018)
Dividend Paid		-	(228)
<b>Net cash from/(used in) financing activities</b>		<u>603,608</u>	<u>(43,534,606)</u>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<u>3,916,775</u>	<u>2,282,000</u>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD/YEAR</b>		<u>2,415,619</u>	<u>1,309,393</u>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD/YEAR</b>		<u><u>6,332,394</u></u>	<u><u>3,591,393</u></u>

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

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**CHIEF EXECUTIVE**

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**DIRECTOR**