

**D.M. TEXTILE MILLS LIMITED**  
**INTERIM CONDENSED CASH FLOW STATEMENT**  
**FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2010**  
**(UN-AUDITED)**

	Note	30 September 2010 Rupees	30 September 2009 Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	13	(4,684,341)	4,698,393
Financial cost paid		(4,355,708)	(5,133,759)
Income tax paid		-	-
Gratuities paid		(1,270,031)	(556,120)
Net (decrease) / increase in long term deposits			
<b>Net cash from operating activities</b>		(10,310,080)	(991,486)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment		3,299,826	-
Long term investments		-	-
Capital expenditure on property, plant and equipment		(665,455)	(13,500)
Long term deposits		(45,585)	(10,755,265)
<b>Net cash used in investing activities</b>		2,588,786	(10,768,765)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
<b>Proceeds from:</b>			
Finance leases		-	-
Short term borrowings		4,684,473	19,179,485
Director		6,502,820	
Deferred markup		139,109	196,287
<b>Repayment of:</b>			
Long term finances		-	(570,000)
Finance leases		(5,216,427)	(1,191,444)
Proceed from long term financing from banking companies		-	
Short term borrowings		-	-
<b>Net cash from/(used in) financing activities</b>		6,109,975	17,614,328
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>		(1,611,319)	5,854,077
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD/YEAR</b>		6,286,909	589,781
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD/YEAR</b>		4,675,589	6,443,856

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

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CHIEF EXECUTIVE

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DIRECTOR