

**D.M. TEXTILE MILLS LIMITED**  
**INTERIM CONDENSED CASH FLOW STATEMENT**  
**FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2011**  
**(UN-AUDITED)**

	Note	30 September 2011 Rupees	30 September 2010 Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	13	5,507,889	(4,684,341)
Financial cost paid		(864,231)	(4,355,708)
Income tax paid		-	-
Gratuity paid		(1,121,500)	(1,270,031)
Net (decrease) / increase in long term deposits		-	-
<b>Net cash from operating activities</b>		3,522,158	(10,310,080)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment		535,000	3,299,826
Long term investments		-	-
Capital expenditure on property, plant and equipment		(12,700)	(665,455)
Long term deposits		-	(45,585)
<b>Net cash used in investing activities</b>		522,300	2,588,786
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
<b>Proceeds from:</b>			
Finance leases		-	-
Short term borrowings		(1,972,149)	4,684,473
Director		-	6,502,820
Deffered markup		31,049	139,109
<b>Repayment of:</b>			
Long term finances		-	-
Finance leases		(586,581)	(5,216,427)
Proceed from long term financing from banking companie:		-	-
Short term borrowings		-	-
<b>Net cash from/(used in) financing activities</b>		(2,527,681)	6,109,975
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>		1,516,777	(1,611,319)
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD/YEAR</b>		384,897	6,286,909
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD/YEAR</b>		1,901,674	4,675,588

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

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**CHIEF EXECUTIVE**

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**DIRECTOR**