

D.M. TEXTILE MILLS LIMITED
CASH FLOW STATEMENT
FOR THE THREE QUARTERS ENDED 31 MARCH 2007
(UN-AUDITED)

	Note	31 March 2007 Rupees	31 March 2006 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated/(used) from operations	10	131,507,710	(54,009,144)
Financial charges paid		(39,729,336)	(21,342,820)
Taxes paid		(3,885,096)	(4,556,327)
Gratuity paid		(1,618,155)	(1,327,620)
Workers' profit participation fund paid		(1,775,253)	(1,054,387.00)
Net cash from/(used) in operating activities		84,499,871	(82,290,298)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(101,473,459)	(69,824,218)
Fixed assets acquired under finance lease		(75,910,080)	(43,776,900)
Long term deposits		(3,160,000)	(12,016,706)
Proceed from sale of property plant and equipment		77,511,080	44,492,482
Net cash used in investing activities		(103,032,458)	(81,125,342)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from:			
Finance leases		31,600,000	98,733,950
Short term borrowings		1,095,334,372	1,146,526,253
Repayment of:			
Long term finances		(5,447,667)	(10,913,597)
Finance leases		(21,523,714)	(15,199,945)
Short term borrowing		(1,082,221,172)	(1,057,387,649)
Dividend paid		(108)	(978,790)
Net cash from/(used in) financing activities		17,741,711	160,780,221
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(790,877)	(2,635,419)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD/YEAR		3,609,105	18,611,995
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD/YEAR		2,818,228	15,976,577

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

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

CHIEF EXECUTIVE

DIRECTOR