

D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (Un-audited)
FOR THE HALF YEAR ENDED 31 DECEMBER 2010

	Note	HALF YEAR ENDED	
		31 December 2010	31 December 2009
		Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	13	7,659,246	42,691,740
Finance cost paid		(8,261,826)	(13,569,961)
Income tax paid		(2,436,121)	(906,368)
Gratuity paid		(3,262,838)	(1,542,934)
Net cash generated from / (used in) operating activities		(6,301,539)	26,672,477
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure on property, plant and equipment		(691,813)	(102,402)
Proceeds from sale of property, plant and equipment		11,649,826	970,000
Investments made		(100,000)	-
Long term deposits		2,043,735	(3,987,700)
Net cash from investing activities		12,901,748	(3,120,102)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from long term financing		10,010,000	-
Repayment of long term financing		(6,264,393)	(2,550,000)
Repayment of liabilities against assets subject to finance lease		(7,484,731)	(1,866,509)
Short term borrowings - net		(9,034,611)	(9,671,178)
Net cash from financing activities		(12,773,735)	(14,087,687)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		(6,173,526)	9,464,688
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		6,286,909	589,781
EFFECT OF EXCHANGE GAIN ON CASH AND CASH EQUIVALENTS		-	208,098
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		113,383	10,262,567

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

CHIEF EXECUTIVE OFFICER

DIRECTOR