

D.M.TEXTILE MILLS LTD
CONDENSED INTERIM CASH FLOW STATEMENT (Un-audited)
FOR THE HALF YEAR ENDED 31 DECEMBER 2011

	NOTE	HALF YEAR ENDED	
		31 December 2011	31 December 2010
		Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	12	6,331,515	7,659,246
Finance cost paid		(1,215,268)	(8,261,826)
Income tax paid		(1,930,768)	(2,436,121)
Gratuity paid		(1,145,500)	(3,262,838)
Net decrease in long term deposits		11,515	2,043,735
Net cash generated from / (used in) operating activities		2,051,494	(4,257,804)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from disposal of property, plant and equipment		535,000	11,649,826
Capital expenditure on property, plant and equipment		(127,700)	(691,813)
Interest received		48,313	-
Investments made		-	(100,000)
Net cash from investing activities		455,613	10,858,013
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of long term financing		-	(6,264,393)
Proceeds from long term financing		-	10,010,000
Repayment of liabilities against assets subject to finance lease		(1,648,103)	(7,484,731)
Short term borrowings - net		698,649	(9,034,611)
Net cash used in financing activities		(949,454)	(12,773,735)
Net increase / (decrease) in cash and cash equivalents		1,557,653	(6,173,526)
Cash and cash equivalents at the beginning of the period		384,897	6,286,909
Cash and cash equivalents at the end of the period		1,942,550	113,383

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

CHIEF EXECUTIVE OFFICER

DIRECTOR