

**D.M. TEXTILE MILLS LIMITED**  
**INTERIM CONDENSED CASH FLOW STATEMENT**  
**FOR THE THREE QUARTER ENDED 31 MARCH 2008**  
**(UN-AUDITED)**

		Three Quarter Ended	
		31-Mar 2008 Rupees	31 March 2007 Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash generated/(used) from operations</b>	10	91,093,050	131,507,710
Financial charges paid		(33,829,263)	(39,729,336)
Taxes paid		(4,057,486)	(3,885,096)
Gratuity paid		(2,400,184)	(1,618,155)
Workers' profit participation fund paid		-	(1,775,253)
<b>Net cash from/(used) in operating activities</b>		50,806,117	84,499,870
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>(Increase)/decrease in current assets</b>			
Purchase of Property, plant and equipment		(15,816,813)	(101,473,459)
Fixed assets acquired under finance lease		-	(75,910,080)
Proceeds from sale of property plant and equipments		422,000	77,511,080
Long term deposits		-	(3,160,000)
<b>Net cash used in investing activities</b>		(15,394,813)	(103,032,459)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>Proceeds from:</b>			
Finance leases		-	31,600,000
Short term borrowing		-	1,095,334,372
<b>Repayment of :</b>			
Long term finances		(3,087,000)	(5,447,667)
Finances leases		(16,044,447)	(21,523,714)
Short term borrowing		(13,640,854)	(1,082,221,172)
Dividend paid		(228)	(108)
<b>Net cash from/(used in) financing activities</b>		(32,772,529)	17,741,711
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>		2,638,775	(790,878)
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD/Year</b>		1,309,393	3,609,105
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		3,948,168	2,818,227

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

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**CHIEF EXECUTIVE OFFICER**

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**DIRECTOR**