## D.M. TEXTILE MILLS LIMITED CASH FLOW STATEMENT FOR THE THIRD QUARTER ENDED 31 MARCH 2006 (UN-AUDITED)

(ON NODITED)			
		<b>31 March</b> 2006	<b>31 March</b> 2005
	Note	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated / (used) in operations	9	(54,009,144)	27,143,256
Financial charges paid		(21,342,820)	(16,986,404)
Taxes paid		(4,556,327)	(630,269)
Gratuity paid		(1,327,620)	(3,283,608)
Workers' profit participation fund paid		(1,054,387)	(516,000)
Net cash from/(used) in operating activities	_	(82,290,298)	5,726,975
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment	Γ	(69,824,218)	(52,535,610)
Fixed assets acquired under finance lease		(43,776,900)	-
Long term investment		-	-
Long term deposits		(12,016,706)	(3,820,386)
Proceeds from sale of property, plant and equipment		44,492,482	22,107,064
Net cash used in investing activities	_	(81,125,342)	(34,248,932)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from:			
Finance leases	Γ	98,733,950	23,824,260
Long term finances		-	8,559,040
Short term borrowings		1,146,526,253	713,611,006
subordinated loan		-	-
Repayment of:			
Long term finances		(10,913,597)	(5,042,853)
Finance leases		(15,199,945)	(7,283,780)
Subordinated loan		-	-
Short term borrowing		(1,057,387,649)	(714,095,288)
Dividend paid		(978,790)	(1,286,904.00)
Net cash from/(used in) financing activities		160,780,222	18,285,481
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(2,635,417)	(10,236,476)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD/YEAR	_	18,611,995	12,711,439
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD/YEAR	=	15,976,578	2,474,963
The annexed notes form an integral part of these financial statements	_	-	
CHIEF EXECUTIVE			DIRECTOR