

**J. A. TEXTILE MILLS LIMITED**  
**INTERIM CONDENSED CASH FLOW STATEMENT**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2009 (Un-Audited)**

	Quarter ended September 30, 2009 Rupees	Quarter ended September 30, 2008 Rupees
<b>a) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit/(loss) for the quarter before taxation	10,628,408	(1,858,640)
Adjustments for:		
Depreciation	4,458,242	8,940,307
Loss on sale of vehicle	14,706	-
Profit on deposits	(95,415)	-
Finance cost	26,661	623,058
Balances written back	-	(2,585)
Operating profit before working capital changes	<u>15,032,602</u>	<u>7,702,140</u>
<b>Changes in working capital</b>		
(Increase)/Decrease in current assets		
Stores & spares	910,188	118,778
Stock in trade	(1,307,317)	(30,168,154)
Trade debts	(4,985)	(273,646)
Advances, prepayments and other receivables	(8,091,458)	874,781
(Decrease)/Increase in current liabilities		
Trade and other payables	7,069,411	19,275,471
	<u>(1,424,161)</u>	<u>(10,172,770)</u>
<b>Cash generated from/(used) in operations</b>	<u>13,608,441</u>	<u>(2,470,630)</u>
Finance cost paid	(26,661)	(18,600)
Income tax paid	(118,554)	-
Gratuity paid	(341,515)	(701,230)
	<u>(486,730)</u>	<u>(719,830)</u>
<b>Net cash generated from /(used) in operating activities</b>	<u>13,121,711</u>	<u>(3,190,460)</u>
<b>b) CASH FLOW FROM INVESTMENT ACTIVITIES</b>		
Fixed Capital expenditure	(1,500)	(72,000)
Profit on deposits	95,415	-
Proceeds from sale of vehicle	150,000	-
Long term security deposit	(44,928)	(284,454)
<b>Net cash generated from /(used) in investing activities</b>	<u>198,987</u>	<u>(356,454)</u>
<b>c) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of long term financing	(334,164)	(523,910)
<b>Net cash used in financing activities</b>	<u>(334,164)</u>	<u>(523,910)</u>
Net increase/(decrease) in cash and bank balances (a+b+c)	12,986,534	(4,070,824)
Cash & bank balances at the beginning of the quarter	9,661,479	14,891,214
<b>Cash &amp; bank balances at the end of the quarter</b>	<u>22,648,013</u>	<u>10,820,390</u>

CHIEF EXECUTIVE

DIRECTOR