

PARAMOUNT SPINNING MILLS LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2011

	NOTE	30 SEPT 2011	30 SEPT 2010
Rupees			
CASH USED IN OPERATING ACTIVITIES	9	(37,798,601)	155,744,947
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditure		(9,510,208)	(7,778,004)
Long term deposits		136,100	312,588
NET CASH USED IN INVESTING ACTIVITIES		(9,374,108)	(7,465,415)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of long term loans		(14,571,315)	(4,571,315)
Repayment of liabilities against asset subject to finance lease		(3,074,705)	(4,239,323)
Short term borrowings (Paid) / Received		61,455,282	(155,233,219)
NET CASH GENERATED FROM FINANCING ACTIVITIES		43,809,262	(164,043,857)
Net decrease in cash and cash equivalents		(3,363,447)	(15,764,324)
Cash and cash equivalents at the beginning of the period		68,219,592	61,648,910
Cash and cash equivalents at the end of the period		64,856,146	45,884,586

The annexed notes from 1 to 13 form an integral part of this condensed interim financial information.

CHIEF EXECUTIVE

DIRECTOR