

D.M.TEXTILE MILLS LIMITED

KEY OPERATING AND FINANCIAL DATA

(Rupees in 000)

Year/ Period Ended					
30th June			30th September		
Nine Months					
2007	2006	2005	2004	2003	2002

Assets Employed

Fixed Assets	980,766	599,757	532.163	502.165	326.550	324.426
Long term Deposits/ Investments	23,379	24,852	7.438	4.847	1.957	1.915
Current Assets	267,029	344,723	131.120	167.405	62.958	60.875
Total Assets Employed	1,271,174	969,332	670.721	674.417	391.465	387.216

Financed by

Shareholders' Equity	23,891	51,173	14.521	(50.538)	(62.960)	(129.408)
Surplus on Revaluation						
of Fixed Assets	558,562	232,651	235.649	238.243	134.226	267.147
	582,453	283,824	250.170	187.705	71.266	137.739
Long Term Liabilities	150,791	175,764	107.151	104.345	96.025	140.411
Deferred Liabilities	113,187	147,489	149.865	149.965	94.236	25.578
Current Liabilities	424,743	362,255	163.535	232.402	129.938	83.488
Total Funds Invested	1,271,174	969,332	670.721	674.417	391.465	387.216

Profit & (Loss)

Turn Over	869,393	768,053	455.839	482.377	405.649	367.984
Gross Profit	73,892	92,110	43.181	40.545	34.250	49.326
Operating Profit/(Loss)	33,962	73,725	32.335	28.436	20.785	36.327
Financial Charges	57,355	40,832	12.302	19.124	14.217	23.075
Profit/ (Loss) before Taxation	(23,393)	32,893	20.033	9.804	8.259	13.834
Profit/ (Loss) after Taxation	(40,799)	30,653	19.028	9.153	8.270	11.812
Extra Ordinary Items		-	44.952	-	-	-
Net Profit/ (Loss)	(40,799)	30,653	63.980	9.153	8.270	11.812

Actual Production (M Kgs)	6.098	5.819	3.652	4.084	4.001	3.735
Converted into 20's (M Kgs)	15.950	15.757	9.124	10.238	9.380	90.093

(Actual Fiquers)

Earning per share	(Rs.)	(13.37)	10.04	20.96	3.00	2.71	3.87
Spindles installed	Nos.	34,188	34,188	28,272	22,080	19,200	19,200
Spindles worked	Nos.	32,997	32,720	25,874	20,835	19,200	19,200
Shifts per day	Nos.	3	3	3	3	3	3