

D.M. TEXTILE MILLS LIMITED
INTERIM CONDENSED BALANCE SHEET
AS AT 30 SEPTEMBER 2009
(Un-Audited)

		(UN-AUDITED) 30 September 2009 Rupees	(AUDITED) 30 June 2009 Rupees
EQUITY AND LIABILITIES	Notes		
SHARE CAPITAL AND RESERVES			
Authorized share capital			
5,000,000 ordinary shares of Rupees 10 each		50,000,000	50,000,000
Issued, subscribed and paid up share capital		30,524,290	30,524,290
Accumulated Profit / (Loss)		-	(97,267,412)
Shareholders' Equity		30,524,290	(66,743,122)
Surplus on Revaluation of Property, Plant and Equipment	5	556,223,786	557,541,835
NON CURRENT LIABILITIES			
Long term financing	6	34,639,993	38,306,660
Liabilities against assets subject to finance lease	7	99,422,719	100,491,363
Employees retirement Benefit		13,128,962	13,635,592
Deferred tax		86,894,916	86,894,916
Deferred mark-up	8	10,586,750	11,012,713
		244,673,340	250,341,244
CURRENT LIABILITIES			
Trade and other payables		145,839,278	124,221,931
Accrued mark-up		70,687,398	63,784,475
Short term borrowings		133,733,202	114,553,715
Current portion of non-current liabilities		89,601,787	86,005,670
Provision for taxation		5,930,731	4,932,421
		445,792,395	393,498,212
CONTINGENCIES AND COMMITMENTS	9	-	-
TOTAL EQUITY AND LIABILITIES		1,277,213,811	1,134,638,169
ASSETS			
NON -CURRENT ASSETS			
Property, plant and equipment	10	930,220,526	936,515,027
Advance Against Property		51,150,000	51,150,000
Long term investments		1,138,567	1,138,567
Long term deposits		34,002,086	23,246,821
		1,016,511,179	1,012,050,415
CURRENT ASSETS			
Stores, spares and loose tools		5,315,316	4,894,251
Stock in trade		113,973,775	90,964,187
Trade debts unsecured but considered good		6,733,707	3,451,959
Advances		1,387,790	1,213,815
Short term deposits		3,242,881	7,447,765
Other receivables		14,582,325	13,382,996
Current portion of Long term Investments		643,000	643,000
Cash and bank balances		6,443,856	589,781
		152,322,650	122,587,754
TOTAL ASSETS		1,168,833,829	1,134,638,169

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

CHIEF EXECUTIVE

DIRECTOR