

D.M TEXTILE MILLS LIMITED

KEY OPERATING AND FINANCIAL DATA

(Rupees in 000)

	Year/Period Ended					
	30th June				30th September	
	2009	2008	2007	2006	2005	2004
Assets Employed						
Fixed Assets	936,515	963,259	980,766	599,757	532,163	502,165
Advance Against Property	51,150	51,150	-	-	-	-
Long Term Deposits/Investments	24,385	24,673	23,379	24,852	7,438	4,846
Current Assets	122,588	132,936	267,029	344,723	131,120	167,405
Total Assets Employed	1,134,638	1,172,018	1,271,174	969,332	670,721	674,416
Financed by						
Shareholder's Equity	(66,743)	(5,210)	23,891	51,173	14,521	(50,538)
Surplus on Revaluation of Fixed Assets	557,542	563,528	558,562	232,651	235,649	238,243
	490,799	558,318	582,453	283,824	250,170	187,705
Long Term Liabilities	138,798	106,811	150,791	175,764	107,151	104,346
Deferred Liabilities	111,543	117,458	113,186	147,490	149,865	149,965
Current Liabilities	393,498	389,432	424,743	362,255	163,535	232,402
Total Funds Invested	1,134,638	1,172,019	1,271,173	969,333	670,721	674,418
Profit & (Loss)						
Turn Over	549,766	867,583	869,393	768,053	455,839	482,377
Gross Profit	(8,658)	66,192	73,892	92,110	43,181	40,545
Operating Profit/(Loss)	(22,490)	37,195	33,962	73,725	32,335	28,412
Finance Charges	50,119	54,366	57,355	40,832	12,302	18,608
Profit/(Loss) Before Taxation	(72,609)	(17,170)	(23,393)	32,893	20,033	9,804
Profit/(Loss) After Taxation	(67,520)	(24,135)	(40,799)	30,653	19,028	9,153
Extra Ordinary Items	-	-	-	-	44,952	-
Net Profit/(Loss)	(67,520)	(24,135)	(40,799)	30,653	63,980	9,153
Actual Production (M Kgs)	3.363	5.736	6.098	5.819	3.652	4.084
Converted into 20's (M Kgs)	9.371	14.560	15.950	15.757	9.124	10.238
Earning/Loss Per Share (Rs)	(22.12)	(7.91)	(13.37)	10.04	20.96	3.00
Spindles installed Nos.	33,552	33,552	34,188	34,188	28,272	22,080
Spindles worked Nos.	32,149	32,242	32,997	32,720	25,874	20,835
Shift per day	3	3	3	3	3	3

Actual Figures