

D.M. TEXTILE MILLS LIMITED
INTERIM CONDENSED PROFIT & LOSS ACCOUNT
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2009
(Un-Audited)

		(Un-Audited) 30 September 2009 Rupees	(Un-Audited) 30 September 2008 Rupees
	Note		
SALES		199,661,986	252,041,134
COST OF SALES	11	-	240,246,605
GROSS PROFIT		<u>199,661,986</u>	<u>11,794,529</u>
DISTRIBUTION COST		438,402	599,219
ADMINISTRATIVE EXPENSES		5,238,638	3,653,914
OTHER OPERATING EXPENSES		233,293	171,048
		<u>5,910,333</u>	<u>4,424,181</u>
		193,751,653	7,370,348
OTHER OPERATING INCOME		30,853	61,114
PROFIT FROM OPERATION		<u>193,782,506</u>	<u>7,431,462</u>
FINANCE COST		12,036,685	12,564,768
LOSS BEFORE TAXATION		<u>181,745,821</u>	<u>(5,133,306)</u>
TAXATION		(998,310)	(500,334)
LOSS AFTER TAXATION		<u>180,747,511</u>	<u>(5,633,640)</u>
LOSS PER SHARE-BASIC AND DILUTED(RUPEES)	12	<u>(4.07)</u>	<u>(1.85)</u>

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

CHIEF EXECUTIVE

DIRECTOR