

D.M. TEXTILE MILLS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2011

	NOTE	2011 Rupees	2010 Rupees
SALES	26	831,952,036	982,345,122
COST OF SALES	27	<u>846,144,887</u>	<u>903,848,817</u>
GROSS PROFIT / (LOSS)		(14,192,851)	78,496,305
DISTRIBUTION COST	28	<u>4,093,803</u>	<u>2,160,815</u>
ADMINISTRATIVE EXPENSES	29	<u>17,743,503</u>	<u>22,994,759</u>
OTHER OPERATING EXPENSES	30	<u>8,129,266</u>	<u>2,681,704</u>
		<u>29,966,572</u>	<u>27,837,278</u>
		(44,159,423)	50,659,027
OTHER OPERATING INCOME	31	<u>281,143</u>	<u>8,994,939</u>
PROFIT / (LOSS) FROM OPERATIONS		(43,878,280)	59,653,966
FINANCE COST	32	<u>36,216,928</u>	<u>43,870,186</u>
PROFIT / (LOSS) BEFORE TAXATION		(80,095,208)	15,783,780
TAXATION	34	<u>16,544,976</u>	<u>12,168</u>
PROFIT / (LOSS) AFTER TAXATION		<u>(63,550,232)</u>	<u>15,795,948</u>
EARNINGS / (LOSS) PER SHARE- BASIC AND DILUTED (Rupees)	35	<u>(20.82)</u>	<u>5.17</u>

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR