

D.M.TEXTILE MILLS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2012

	NOTE	2012 Rupees	2011 Rupees
SALES	26	27,242,445	831,952,036
COST OF SALES	27	<u>(53,338,850)</u>	<u>(846,144,887)</u>
GROSS LOSS		(26,096,405)	(14,192,851)
DISTRIBUTION COST	28	(878,660)	(4,093,803)
ADMINISTRATIVE EXPENSES	29	(12,812,132)	(17,743,503)
OTHER OPERATING EXPENSES	30	<u>(19,329,395)</u>	<u>(8,129,266)</u>
		<u>(33,020,187)</u>	<u>(29,966,572)</u>
		(59,116,592)	(44,159,423)
OTHER OPERATING INCOME	31	<u>31,114,037</u>	<u>281,143</u>
LOSS FROM OPERATIONS		(28,002,555)	(43,878,280)
FINANCE COST	32	<u>(30,206,602)</u>	<u>(36,216,928)</u>
LOSS BEFORE TAXATION		(58,209,157)	(80,095,208)
TAXATION	34	<u>(12,644,934)</u>	<u>16,544,976</u>
LOSS AFTER TAXATION		<u>(70,854,091)</u>	<u>(63,550,232)</u>
LOSS PER SHARE - BASIC AND DILUTED	35	<u>(23.21)</u>	<u>(20.82)</u>

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

CHIEF EXECUTIVE OFFICER

DIRECTOR