

# D.M TEXTILE MILLS LTD

## STATEMENT OF CHANGES IN EQUITY FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2007 (UN-AUDITED)

	Share capital	Accumulated Profit/ (Loss)	Shareholders' equity
	Rupees	Rupees	Rupees
Balance as at 30 June 2006- (Restated)	30,524,290	20,648,655	51,172,945
Net profit/(Loss) for the period	-	(40,799,307)	(40,799,307)
Transferred from surplus on revaluation of fixed assets to accumulated profit/ (loss)- net of deferred tax			
Incremental Depreciation		2,791,084	2,791,084
Surplus realized on disposal of revalued fixxed asstes		10,726,335	10,726,335
Balance as at 30 Jun 2007	30,524,290	(6,633,233)	23,891,057
Net profit/ (Loss) for the period	-	(7,773,864)	(7,773,864)
Transferred from revaluation surplus		1,516,148	1,516,148
Balance as at 30 September 2007	30,524,290	(12,890,949)	17,633,341

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

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CHIEF EXECUTIVE

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DIRECTOR