

D.M TEXTILE MILLS LTD

PROFIT AND LOSS ACCOUNT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2007 (UN-AUDITED)

	Note	30 September 2007 Rupees	30 September 2006 Rupees
Sales		227,949,071	231,629,610
Cost of sales	7	213,194,565	206,080,320
Gross profit		14,754,506	25,549,290
Other operating income		67,652	1,780,569
Selling and distribution expenses		4,180,408	409,005
Administrative expenses		4,098,885	4,142,941
Other Operating expenses		155,215	515,160
		8,434,508	5,067,106
Profit from operations		6,387,650	22,262,753
Financial and other charges		13,735,762	14,047,144
Profit/ (Loss) before taxation		(7,348,112)	8,215,609
Provision for taxation		425,752	782,425
Profit/ (loss) after taxation		(7,773,864)	7,433,184
Basic earnings per share (Rupees)		(2.55)	2.44

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

CHIEF EXECUTIVE

DIRECTOR