D.M. TEXTILE MILLS LIMITED INTERIM CONDENSED BALANCE SHEEETS AS AT 30 SEPTEMEBR 2008

SHARE CAPITAL AND RESERVES Authorized share capital 50.000,000 50.000,000 Issued, subscribed and paid up share capital 30.524,290 30.524,290 Accumulated Profit / (Loss) (27,138,205) (22,915,755) Shareholdres' equity 3,386,085 7,7608,535 SURPLUS ON REVALUATION OF FIXED ASSETS 5 548,744,869 550,709,795 NON CURRENT LIABILITIES 28,333,328 78,477,269 28,333,328 Liabilities against assets subject to finance lease 7 72,777,213 78,477,269 Employees's retirement Benefit 91,376,091 92,135,963 11,144,285 11,144,285 Deffered mark-up 8 11,144,285 124,960,670 224,268,010 CURRENT LIABILITIES 214,980,670 224,268,011 17,628,756 Trade and other payables 121,984,007 124,550,741 17,628,756 Short term finances - Secured 149,469,299 146,7741,435 146,741,435 Current portion of long term liabilities 102,846,328 95,729,490 146,741,435 Taxation 1,170,024,901 1,172,018,0	EQUITY AND LIABILITIES	Notes	(UN-AUDITED) 30 September 2008 Rupees	(AUDITED) 30-Jun 2008 Rupees
5,000,000 ordinary shares of Rupees 10 each 50,000,000 50,000,000 Issued, subscribed and paid up share capital 30,524,290 30,524,290 Accumulated Profit / (Loss) (27,138,205) (22,915,755) Shareholders' equity 3,386,085 7,608,535 SURPLUS ON REVALUATION OF FIXED ASSETS 5 548,744,869 550,709,795 NON CURRENT LIABILITIES 28,333,328 28,333,328 14,477,366 Liabilities against assets subject to finance lease 7 72,777,213 78,477,269 Employees's retirement Benefit 91,376,091 92,135,963 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,142,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,16,160,165 116,00,286,282,86 96,229,490	SHARE CAPITAL AND RESERVES		·	·
5,000,000 ordinary shares of Rupees 10 each 50,000,000 50,000,000 Issued, subscribed and paid up share capital 30,524,290 30,524,290 Accumulated Profit / (Loss) (27,138,205) (22,915,755) Shareholders' equity 3,386,085 7,608,535 SURPLUS ON REVALUATION OF FIXED ASSETS 5 548,744,869 550,709,795 NON CURRENT LIABILITIES 28,333,328 78,477,269 Liabilities against assets subject to finance lease 7 72,777,213 78,477,269 Deffered mark-up 8 11,144,285 11,144,285 11,144,285 Deffered mark-up 8 121,984,007 224,268,201 224,268,201 CURRENT LIABILITIES 121,984,007 224,268,201 124,802,670 224,268,201 CURRENT LIABILITIES 121,984,007 224,268,201 124,560,741 17,628,756 Short term finances - Secured 149,469,929 146,741,435 142,4560,741 17,628,756 Current portion of long term liabilities 10,2846,528 93,729,490 146,741,435 14,781,097 389,431,519 CONTINGENCIES AND COMMIT	Authorized share capital			
Accumulated Profit / (Loss) (27,138,205) (22,915,755) Shareholders' equity 3,386,085 7,608,535 SURPLUS ON REVALUATION OF FIXED ASSETS 5 548,744,869 550,709,795 NON CURRENT LIABILITIES 28,333,328 28,333,328 14,713,420 14,717,420 Liabilities against assets subject to finance lease 7 72,777,213 78,477,269 Employees's refirement Benefit 91,376,091 92,135,963 11,144,285 11,144,285 11,144,285 11,144,285 224,268,201 CURRENT LIABILITIES 7 124,500,741 17,628,756 360,413,033 4,781,497 39,431,519 Current portion of long term liabilities 10 28,463,228 95,729,490 4,781,497 389,431,519 Contingencies AND COMMITMENTS 9 - - - - NON -CURRENT ASSETS 9 - - - - NON -CURRENT ASSETS 9 - - - - - - - - - - - - - <	5,000,000 ordinary shares of Rupees 10 each		50,000,000	50,000,000
Shareholders' equity 3,386,085 7,608,535 SURPLUS ON REVALUATION OF FIXED ASSETS 5 548,744,869 550,709,795 NON CURRENT LIABILITIES 28,333,328 7,607,7213 78,477,269 Liabilities against assets subject to finance lease 7 78,477,269 14,713,420 14,177,356 Deffered taxation 91,376,091 92,135,963 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 11,144,285 124,800,70 224,268,201 244,268,201 124,550,741 17,628,756 149,469,929 144,71,345 144,721,356,33 4,781,097 308,9431,519 308,9431,519 124,550,741 17,628,756 149,469,929 1446,741,435 146,741,435 146,741,435 4781,097 308,9431,519 308,943,1519	Issued, subscribed and paid up share capital		30,524,290	30,524,290
SURPLUS ON REVALUATION OF FIXED ASSETS 5 548,744,869 550,709,795 NON CURRENT LIABILITIES 2 28,333,328 21,14,025 224,268,201 24,268,201 CURRENT LIABILITIES 1 121,984,007 124,550,741 17,628,756 144,74,435 29,5729,490 146,741,435 29,5729,490 146,741,435 29,5729,490 146,741,435 29,5729,490 1,170,024,901	Accumulated Profit / (Loss)		(27,138,205)	(22,915,755)
NON CURRENT LIABILITIES Long term finances 6 24,791,661 28,333,328 Liabilities against assets subject to finance lease 7 72,777,213 78,477,269 Employees's retirement Benefit 14,713,420 14,177,356 92,135,963 Deffered taxation 91,376,091 92,135,963 11,144,285 214,802,670 224,268,201 CURRENT LIABILITIES 7 74,779,10 17,628,756 149,469,929 146,741,435 Short term finances - Secured 121,984,007 22,749,710 17,628,756 149,469,929 146,741,435 Current portion of long term liabilities 10 92,828,628 95,729,490 4,781,097 Taxation 403,091,277 389,431,519 389,431,519 - CONTINGENCIES AND COMMITMENTS 9 - - - Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 1,650,356 1,650,356	Shareholders' equtiy		3,386,085	7,608,535
Long term finances 6 24,791,661 28,333,328 Liabilities against assets subject to finance lease 7 72,777,213 78,477,269 Employees's retirement Benefit 14,713,420 14,177,356 92,135,963 Deffered mark-up 8 11,144,285 11,144,285 11,144,285 CURRENT LIABILITIES 214,802,670 224,268,201 224,268,201 Current payables 121,984,007 124,550,741 17,628,756 Short term finances - Secured 149,469,929 146,741,435 146,741,435 Current portion of long term liabilities 102,846,228 95,729,490 403,091,277 389,431,519 CONTINGENCIES AND COMMITMENTS 9 - - - - Property, plant and equipment 10 956,889,678 963,258,735 - - Advance Against Property 11,150,000 51,150,000 51,150,000 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 1,650,356 1,650,356	SURPLUS ON REVALUATION OF FIXED ASSETS	5	548,744,869	550,709,795
Liabilities against assets subject to finance lease 7 72,777,213 78,477,269 Employees's retirement Benefit 14,713,420 14,177,356 Deffered taxation 91,376,091 92,135,963 Deffered mark-up 8 11,144,285 214,802,670 224,268,201 CURRENT LIABILITIES 121,984,007 224,268,201 224,268,201 Current portion of long term liabilities 122,749,710 17,628,756 146,741,435 Short term finances - Secured 149,469,929 146,741,435 95,729,490 40,3091,277 389,431,519 Courrent portion of long term liabilities 102,846,328 95,729,490 47,81,097 389,431,519 CONTINGENCIES AND COMMITMENTS 9 - - - - Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 1,650,356 1,650,356	NON CURRENT LIABILITIES			
Employees's retirement Benefit 14,713,420 14,177,356 Deffered taxation 91,376,091 92,135,963 Deffered mark-up 8 11,144,285 11,144,285 CURRENT LIABILITIES 214,802,670 224,268,201 CURRENT LIABILITIES 121,984,007 124,550,741 Accrued mark-up 22,749,710 17,628,756 Short term finances - Secured 149,469,929 146,741,435 Current portion of long term liabilities 102,846,328 95,729,490 Taxation 40,3091,277 389,431,519 CONTINGENCIES AND COMMITMENTS 9 - NON -CURRENT ASSETS 10 956,889,678 963,258,735 Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996 23,022,996	Long term finances	6	24,791,661	28,333,328
Deffered taxation 91,376,091 92,135,963 Deffered mark-up 11,144,285 11,144,285 214,802,670 224,268,201 CURRENT LIABILITIES 121,984,007 124,550,741 Accrued mark-up 22,749,710 17,628,756 Short term finances - Secured 149,469,929 146,741,435 Current portion of long term liabilities 102,846,328 95,729,490 Taxation 403,091,277 389,431,519 CONTINGENCIES AND COMMITMENTS 9 - Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996	Liabilities against assets subject to finance lease	7	72,777,213	78,477,269
Deffered mark-up 8 11,144,285 124,550,741 11,144,285 11,144,28	Employees's retirement Benefit		14,713,420	14,177,356
CURRENT LIABILITIES Trade and other payables 121,984,007 124,550,741 Accrued mark-up 22,749,710 17,628,756 Short term finances - Secured 149,469,929 146,741,435 Current portion of long term liabilities 102,846,328 95,729,490 Taxation 403,091,277 389,431,519 CONTINGENCIES AND COMMITMENTS 9 - NON -CURRENT ASSETS - - Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996	Deffered taxation		91,376,091	92,135,963
CURRENT LIABILITIES Trade and other payables 121,984,007 124,550,741 Accrued mark-up 22,749,710 17,628,756 Short term finances - Secured 149,469,929 146,741,435 Current portion of long term liabilities 102,846,328 95,729,490 Taxation 6,041,303 4,781,097 CONTINGENCIES AND COMMITMENTS 9 - Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996 23,022,996	Deffered mark-up	8	11,144,285	11,144,285
Trade and other payables 121,984,007 124,550,741 Accrued mark-up 22,749,710 17,628,756 Short term finances - Secured 149,469,929 146,741,435 Current portion of long term liabilities 102,846,328 95,729,490 Taxation 403,091,277 389,431,519 CONTINGENCIES AND COMMITMENTS 9 - NON -CURRENT ASSETS - - Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996 23,022,996			214,802,670	224,268,201
Accrued mark-up 22,749,710 17,628,756 Short term finances - Secured 149,469,929 146,741,435 Current portion of long term liabilities 102,846,328 95,729,490 Taxation 6,041,303 4,781,097 A03,091,277 389,431,519 CONTINGENCIES AND COMMITMENTS 9 - 1,170,024,901 1,172,018,050 NON -CURRENT ASSETS - Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996 23,022,996	CURRENT LIABILITIES			
Short term finances - Secured 149,469,929 146,741,435 Current portion of long term liabilities 102,846,328 95,729,490 Taxation 6,041,303 4,781,097 CONTINGENCIES AND COMMITMENTS 9 - 1,170,024,901 1,172,018,050 NON -CURRENT ASSETS Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996	Trade and other payables		121,984,007	124,550,741
Current portion of long term liabilities 102,846,328 95,729,490 Taxation 6,041,303 4,781,097 403,091,277 389,431,519 CONTINGENCIES AND COMMITMENTS 9 - 1,170,024,901 1,172,018,050 NON -CURRENT ASSETS 9 - Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996 23,022,996	Accrued mark-up		22,749,710	17,628,756
Taxation 6,041,303 4,781,097 CONTINGENCIES AND COMMITMENTS 9 - - 0 1,170,024,901 1,172,018,050 - 0 1,170,024,901 1,172,018,050 - 0 9 - - - 0 9 - - - 0 956,889,678 963,258,735 - Advance Against Property 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996	Short term finances - Secured		149,469,929	146,741,435
CONTINGENCIES AND COMMITMENTS 9 - - 9 - - - 1,170,024,901 1,172,018,050 - NON -CURRENT ASSETS - - Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996	Current portion of long term liabilities		102,846,328	95,729,490
CONTINGENCIES AND COMMITMENTS 9 - 1,170,024,901 1,172,018,050 1,170,024,901 1,172,018,050 NON -CURRENT ASSETS - Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996	Taxation		6,041,303	4,781,097
1,170,024,901 1,172,018,050 Instruction - NON -CURRENT ASSETS - Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996			403,091,277	389,431,519
NON -CURRENT ASSETS Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996	CONTINGENCIES AND COMMITMENTS	9	-	-
Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996			1,170,024,901	1,172,018,050
Property, plant and equipment 10 956,889,678 963,258,735 Advance Against Property 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996			•	
Advance Against Property 51,150,000 51,150,000 Long term investments 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996			050 000 070	000 050 705
Long term investments 1,650,356 1,650,356 Long term deposits 23,032,996 23,022,996		10		
Long term deposits 23,032,996 23,022,996				
	-			
	Long term depusits		1,032,723,030	1,039,082,087

CURRENT ASSETS

Stores, spares and loose tools	7,604,493	4,485,424
Stock in trade	89,014,180	96,291,681
Trade debts-Unsecured but considered good	6,158,366	4,585,480
Advances	8,979,853	9,475,100
Deposits and short term prepayments	8,050,428	6,553,990
Other receivables- considered good	11,162,157	9,128,669
Cash and bank balances	6,332,394	2,415,619
	137,301,871	132,935,963
	1,170,024,901	1,172,018,050

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

CHIEF EXECUTIVE

DIRECTOR