

D.M. TEXTILE MILLS LIMITED
INTERIM CONDENSED BALANCE SHEETS
AS AT 30 SEPTEMBER 2008

		(UN-AUDITED) 30 September 2008 Rupees	(AUDITED) 30-Jun 2008 Rupees
EQUITY AND LIABILITIES	<u>Notes</u>		
SHARE CAPITAL AND RESERVES			
Authorized share capital			
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			
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
Deffered taxation		91,376,091	92,135,963
Deffered mark-up	8	11,144,285	11,144,285
		214,802,670	224,268,201
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
		403,091,277	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
Long term investments		1,650,356	1,650,356
Long term deposits		23,032,996	23,022,996
		1,032,723,030	1,039,082,087

CURRENT ASSETS

Stores, spares and loose tools
Stock in trade
Trade debts-Unsecured but considered good
Advances
Deposits and short term prepayments
Other receivables- considered good
Cash and bank balances

7,604,493	4,485,424
89,014,180	96,291,681
6,158,366	4,585,480
8,979,853	9,475,100
8,050,428	6,553,990
11,162,157	9,128,669
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