

D.M. TEXTILE MILLS LIMITED
INTERIM CONDENSED
STATEMENT OF CHANGES IN EQUITY
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2008
(UN-AUDITED)

	Share capital	Un appropriated Profit and Loss	Share holders' equity
	Rupees	Rupees	Rupees
Balance as at 30 June 2007	30,524,290	(6,633,233)	23,891,057
Net Loss for the year	-	(24,135,040)	(24,135,040)
Incremental depreciation		6,064,590	6,064,590
Surplus realized on disposal of revalued fixed assets		1,787,928	1,787,928
		-	
Balance as at 30 June 2008	30,524,290	(22,915,755)	7,608,535
Net profit / (Loss) for the Period	-	(5,633,640)	(5,633,640)
Incremental depreciation	-	1,411,190	1,411,190
Balance as at 30 September 2008	30,524,290	(27,138,205)	3,386,085
		-	-

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

CHIEF EXECUTIVE

DIRECTOR