

D.M. TEXTILE MILLS LIMITED
INTERIM CONDENSED
STATEMENT OF CHANGES IN EQUITY
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2009
(UN-AUDITED)

	Share capital	Un appropriated Profit and (Loss)	Share holders' equity
	Rupees	Rupees	Rupees
Balance as at 30 June 2008 Restated	30,524,290	(35,734,489)	(5,210,199)
Net Loss for the year	-	(67,519,617)	(67,519,617)
Transferred from surplus on revaluation of property, plant and equipment to accumulated loss, net of deferred tax			
Incremental depreciation		5,626,766	5,626,766
Surplus realized on disposal of revalued fixed assets		359,928	359,928
Balance as at 30 June 2009	30,524,290	(97,267,412)	(66,743,122)
Net profit / (Loss) for the Period	-	(12,430,618)	(12,430,618)
Transferred from surplus on revaluation of property, plant and equipment to accumulated loss, net of deferred tax			
Incremental depreciation	-	1,318,048	1,318,048
Balance as at 30 September 2009	30,524,290	(108,379,982)	(77,855,692)

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

CHIEF EXECUTIVE

DIRECTOR