

D.M. TEXTILE MILLS LIMITED
INTERIM CONDENSED BALANCE SHEET
AS AT 30 SEPTEMBER 2010

		(UN-AUDITED) 30 September 2010 Rupees	(AUDITED) 30 June 2010 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)		(114,309,259)	(92,305,931)
Total equity		(83,784,969)	(61,781,641)
Surplus on Revaluation of Property, Plant and Equipment-net	5	571,509,057	573,661,722
NON CURRENT LIABILITIES			
Long term finances	6	23,297,820	16,795,000
Liabilities against assets subject to finance lease	7	65,876,444	72,829,492
Employees's retirement Benefit		14,459,775	12,353,743
Deferred tax		81,946,000	81,946,000
Deferred mark-up	8	14,231,520	15,300,171
		199,811,559	199,224,406
CURRENT LIABILITIES			
Trade and other payables		107,816,371	93,093,178
Accrued mark-up		76,481,538	71,073,944
Short term borrowings		82,156,336	77,471,863
Current portion of non-current liabilities		130,661,652	127,717,271
Provision for taxation		6,983,543	4,936,748
		404,099,440	374,293,004
		603,910,999	573,517,410
CONTINGENCIES AND COMMITMENTS	9	-	-
TOTAL EQUITY AND LIABILITIES		1,091,635,087	1,085,397,491
ASSETS			
NON -CURRENT ASSETS			
Property, plant and equipment	10	901,443,220	910,722,893
Advance Against Property		51,150,000	51,150,000
Long term investments		2,000,882	1,955,297
Long term deposits		42,213,906	42,213,907
		996,808,008	1,006,042,097
CURRENT ASSETS			
Stores, spares and loose tools		6,739,311	6,451,173
Stock in trade		32,599,867	34,936,651
Trade debts		19,388,863	7,237,461
Advances		7,583,418	2,951,015
Short term deposits		8,960,841	7,840,880
Other receivables		14,879,189	13,651,305
Cash and bank balances		4,675,589	6,286,909
		94,827,079	79,355,394
TOTAL ASSETS		1,091,635,087	1,085,397,491

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

CHIEF EXECUTIVE

DIRECTOR