

D.M. TEXTILE MILLS LIMITED
INTERIM CONDENSED
STATEMENT OF CHANGES IN EQUITY
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2010
(UN-AUDITED)

	Share capital	Un appropriated Profit and Loss	Share holders' equity
	Rupees	Rupees	Rupees
Balance as at 30 June 2009	30,524,290	(116,358,002)	(85,833,712)
Net Loss for the year	-	-	-
Incremental depreciation		5,220,216	5,220,216
Surplus realized on disposal of revalued fixed assets		1,067,929	1,067,929
Total Comprehensive profit for the Year ended		<u>17,763,926</u>	<u>17,763,926</u>
Balance as at 30 June 2010	30,524,290	(92,305,931)	(61,781,641)
Net profit / (Loss) for the Period	-	(23,005,271)	(23,005,271)
Incremental depreciation	-	1,001,943	1,001,943
Balance as at 30 September 2010	<u>30,524,290</u>	<u>(114,309,259)</u>	<u>(83,784,969)</u>

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

CHIEF EXECUTIVE

DIRECTOR