

**D.M. TEXTILE MILLS LIMITED**  
**INTERIM CONDENSED PROFIT & LOSS ACCOUNT**  
**FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2010**

		<b>(Un-Audited)</b> <b>30 September</b> 2010 Rupees	<b>(Un-Audited)</b> <b>30 September</b> 2009 Rupees
	Note		
SALES		204,679,591	199,661,986
COST OF SALES	11	210,646,962	193,178,129
GROSS PROFIT/ (LOSS)		<u>(5,967,371)</u>	<u>6,483,857</u>
DISTRIBUTION COST		528,765	438,402
ADMINISTRATIVE EXPENSES		4,951,758	5,238,638
OTHER OPERATING EXPENSES		986,089	233,293
		<u>6,466,612</u>	<u>5,910,333</u>
		(12,433,983)	573,524
<b>OTHER OPERATING INCOME</b>		86,087	30,853
<b>PROFIT / (LOSS) FROM OPERATION</b>		<u>(12,347,896)</u>	<u>604,377</u>
<b>FINANCE COST</b>		9,761,302	12,036,685
<b>PROFIT /(LOSS) BEFORE TAXATION</b>		<u>(22,109,198)</u>	<u>(11,432,308)</u>
<b>TAXATION</b>		(896,073)	(998,310)
<b>LOSS AFTER TAXATION</b>		<u>(23,005,271)</u>	<u>(12,430,618)</u>
<b>LOSS PER SHARE-BASIC AND DILUTED(RUPEES)</b>	12	<u>(7.54)</u>	<u>(4.07)</u>

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

CHIEF EXECUTIVE

DIRECTOR