

D.M. TEXTILE MILLS LIMITED
INTERIM CONDENSED BALANCE SHEET
AS AT 30 SEPTEMBER 2011

		(UN-AUDITED) 30 September 2011 Rupees	(AUDITED) 30 June 2011 Rupees
EQUITY AND LIABILITIES			
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)		(154,946,458)	(143,982,058)
Total equity		(124,422,168)	(113,457,768)
Surplus on Revaluation of Property, Plant and Equipment-net	5	559,078,064	561,787,617
NON CURRENT LIABILITIES			
Long term finances	6	-	-
Liabilities against assets subject to finance lease	7	43,537,878	43,897,779
Employees's retirement Benefit		9,379,896	10,501,395
Deffered tax		65,401,025	65,401,025
Deffered mark-up	8	65,401,025	10,065,648
		183,719,824	129,865,847
CURRENT LIABILITIES			
Trade and other payables		101,285,370	113,803,574
Accrued mark-up		104,509,527	97,106,963
Short term borrowings		83,178,593	85,150,739
Current portion of non-current liabilities		147,707,829	147,934,509
Provision for taxation		-	-
		436,681,319	443,995,785
		620,401,143	573,861,632
CONTINGENCIES AND COMMITMENTS	9	-	-
TOTAL EQUITY AND LIABILITIES		1,055,057,039	1,022,191,481
ASSETS			
NON -CURRENT ASSETS			
Property, plant and equipment	10	857,404,435	863,161,834
Advance Against Property		51,150,000	51,150,000
Long term investments		1,340,221	1,340,221
Long term deposits		33,431,902	33,431,902
		943,326,558	949,083,957
CURRENT ASSETS			
Stores, spares and loose tools		6,176,439	6,176,439
Stock in trade		11,115,648	29,038,819
Trade debts		4,900,828	4,230,322
Advances		4,380,697	4,445,258
Short term deposits		16,383,885	16,383,885
Other receivables		10,823,978	11,704,904
Short term Investments		743,000	743,000
Cash and bank balances		1,901,674	384,897
		56,426,149	73,107,524
TOTAL ASSETS		999,752,707	1,022,191,481

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

CHIEF EXECUTIVE

DIRECTOR