D.M. TEXTILE MILLS LIMITED
INTERIM CONDENSED
STATEMENT OF CHANGES IN EQUITY
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2011
(UN-AUDITED)

	Share capital	Un appropriated Profit and Loss	Share holders' equity
	Rupees	Rupees	Rupees
Balance as at 30 June 2010	30,524,290	(92,305,931)	(61,781,641)
Incremental depreciation		4,660,532	4,660,532
Surplus realized on disposal of revalued fixed assets		7,213,573	7,213,573
Total Comprehensive Loss for the Year ended 30 June 2011		(63,550,232)	(63,550,232)
Balance as at 30 June 2011	30,524,290	(143,982,058)	(113,457,768)
Net profit / (Loss) for the Period	-	(12,638,756)	(12,638,756)
Incremental depreciation	-	1,674,356	1,674,356
Balance as at 30 September 2011	30,524,290	(154,946,458)	(124,422,168)
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The annexed notes form an integral part of this interim financial information.

CHIEF EXECUTIVE **DIRECTOR**