

D.M. TEXTILE MILLS LIMITED
INTERIM CONDENSED PROFIT & LOSS ACCOUNT
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2011

		(Un-Audited) 30 September 2011 Rupees	(Un-Audited) 30 September 2010 Rupees
SALES		21,062,151	204,679,591
COST OF SALES	11	23,615,488	210,646,962
GROSS PROFIT/ (LOSS)		(2,553,337)	(5,967,371)
DISTRIBUTION COST		167,542	528,765
ADMINISTRATIVE EXPENSES		2,853,888	4,951,758
OTHER OPERATING EXPENSES		57,878	986,089
		3,079,308	6,466,612
		(5,632,645)	(12,433,983)
OTHER OPERATING INCOME		225,487	86,087
PROFIT / (LOSS) FROM OPERATION		(5,407,158)	(12,347,896)
FINANCE COST		8,266,795	9,761,302
PROFIT /(LOSS) BEFORE TAXATION		(13,673,953)	(22,109,198)
TAXATION		1,035,197	(896,073)
LOSS AFTER TAXATION		(12,638,756)	(23,005,271)
LOSS PER SHARE-BASIC AND DILUTED(RUPEES)	12	(4.14)	(7.54)

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

CHIEF EXECUTIVE

DIRECTOR