

D.M. TEXTILE MILLS LIMITED
INTERIM CONDENSED BALANCE SHEET
AS AT 30 SEPTEMBER 2012

EQUITY AND LIABILITIES	(UN-AUDITED)	(AUDITED)
	30 September	30 June
	2012	2012
Notes	Rupees	Rupees
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)	(223,407,775)	(210,541,133)
Total equity	(192,883,485)	(180,016,843)
Surplus on Revaluation of Property, Plant and Equipment-net	5 576,267,065	576,267,065
NON CURRENT LIABILITIES		
Long term finances	6 -	-
Liabilities against assets subject to finance lease	-	-
Employees's retirement Benefit	7,792,251	8,115,091
Deffered tax	62,362,978	62,362,978
Deffered mark-up	7 5,438,544	4,455,370
	75,593,773	74,933,439
CURRENT LIABILITIES		
Trade and other payables	99,994,109	108,450,323
Accrued mark-up	121,938,344	116,485,709
Short term borrowings	120,958,696	108,974,722
Current poration of non-current liabilities	125,652,110	128,401,311
Provison for taxation	-	-
	468,543,260	462,312,065
	544,137,033	537,245,504
CONTINGENCIES AND COMMITMENTS	8 -	-
TOTAL EQUITY AND LIABILITIES	927,520,613	933,495,726
ASSETS		
NON -CURRENT ASSETS		
Property, plant and equipment	9 815,249,195	821,976,323
Advance Against Property	51,150,000	51,150,000
Long term investments	1,340,221	1,340,221
Long term deposits	23,488,706	23,488,706
	891,228,122	897,955,250
CURRENT ASSETS		
Stores, spares and loose tools	4,940,941	4,940,941
Stock in trade	-	2,440,017
Trade debts	42,631	42,631
Advances	5,704,941	3,343,820
Short term deposits	12,649,415	12,649,415
Other receivables	11,124,158	10,997,070
Short term Investments	743,000	743,000
Cash and bank balances	1,087,405	383,582
	36,292,491	35,540,476
TOTAL ASSETS	927,520,613	933,495,726

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

CHIEF EXECUTIVE

DIRECTOR