D.M. TEXTILE MILLS LIMITED INTERIM CONDENSED STATEMENT OF CHANGES IN EQUITY FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2012 (UN-AUDITED)

	Share capital	Un appropriated Profit and Loss	Share holders' equity
	Rupees	Rupees	Rupees
Balance as at 30 June 2011	30,524,290	(143,982,058)	(113,457,768)
Incremental depreciation		4,158,729	4,158,729
Surplus realized on disposal of revalued fixed assets		136,287	136,287
Total Comprehensive Loss for the Year ended 30 June 201		(70,854,091)	(70,854,091)
Balance as at 30 June 2012	30,524,290	(210,541,133)	(180,016,843)
Net profit / (Loss) for the Period	-	(12,866,642)	(12,866,642)
Incremental depreciation	-	-	-
Balance as at 30 September 2012	30,524,290	(223,407,775)	(192,883,485)

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

CHIEF EXECUTIVE DIRECTOR