

D.M. TEXTILE MILLS LIMITED
INTERIM CONDENSED PROFIT & LOSS ACCOUNT
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER, 2012

		(Un-Audited) 30 September 2012 Rupees	(Un-Audited) 30 September 2011 Rupees
	Note		
SALES		2,409,367	21,062,151
COST OF SALES	10	(6,913,513)	(23,615,488)
GROSS PROFIT/ (LOSS)		<u>(4,504,146)</u>	<u>(2,553,337)</u>
DISTRIBUTION COST		(155,842)	(167,542)
ADMINISTRATIVE EXPENSES		(2,587,702)	(2,853,888)
OTHER OPERATING EXPENSES		(338,225)	(57,878)
		<u>(3,081,769)</u>	<u>(3,079,308)</u>
		(7,585,915)	(5,632,645)
OTHER OPERATING INCOME		<u>1,078,993</u>	<u>225,487</u>
PROFIT / (LOSS) FROM OPERATION		(6,506,922)	(5,407,158)
FINANCE COST		(6,359,720)	(8,266,795)
PROFIT /(LOSS) BEFORE TAXATION		<u>(12,866,642)</u>	<u>(13,673,953)</u>
TAXATION		-	1,035,197
LOSS AFTER TAXATION		<u>(12,866,642)</u>	<u>(12,638,756)</u>
LOSS PER SHARE-BASIC AND DILUTED(RUPEES)	11	<u>(4.22)</u>	<u>(4.14)</u>

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

CHIEF EXECUTIVE

DIRECTOR