

**D.M. TEXTILE MILLS LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2005**  
**(UN-AUDITED)**

	Note	30 September 2005 Rupees	30 September 2004 Rupees
Sales		179,239,089	127,331,873
Cost of sales	7	153,700,939	114,992,574
Gross profit		<u>25,538,150</u>	<u>12,339,299</u>
Other operating income		39,825	144,313
Selling and distribution expenses		290,433	156,177
Administrative expenses		3,388,213	2,270,565
Other Operating expenses		884,277	593,389
		<u>4,562,923</u>	<u>3,020,131</u>
<b>Profit from operations</b>		<u>21,015,052</u>	<u>9,463,481</u>
<b>Financial and other charges</b>		5,949,552	5,390,432
<b>Profit before taxation</b>		<u>15,065,500</u>	<u>4,073,049</u>
Provision for taxation		506,363	196,357
<b>Net Profit after taxation</b>		<u>14,559,137</u>	<u>3,876,692</u>
Basic earnings per share (Rupees)		<u>4.77</u>	<u>1.27</u>

The annexed notes form an integral part of these financial statements.

\_\_\_\_\_  
**CHIEF EXECUTIVE**

\_\_\_\_\_  
**DIRECTOR**