

D.M. TEXTILE MILLS LIMITED
PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED 31 DECEMBER 2005
(UN-AUDITED)

	NOTE	Half Year Ended 31 December 2005 Rupees	Quarter Ended 31 December 2005 Rupees	Half Year Ended 31 December 2004 Rupees	Quarter Ended 31 December 2004 Rupees
SALES		367,777,583	188,538,494	275,173,679	147,841,806
COST OF SALES	8	320,251,988	166,551,049	250,721,979	135,729,405
GROSS PROFIT		<u>47,525,595</u>	<u>21,987,445</u>	<u>24,451,700</u>	<u>12112401</u>
OTHER OPERATING INCOME		3,036,957	2,997,132	242,397	98,084
SELLING AND DISTRIBUTION EXPENSES		730,616	440,183	679,902	168,457
ADMINISTRATIVE EXPENSES		7,166,616	3,778,403	4,989,138	2,814,106
OTHER OPERATING EXPENSES		2,692,443	1,808,166	795,274	461,620
		<u>10,589,675</u>	<u>6,026,752</u>	<u>6,464,314</u>	<u>3,444,183</u>
PROFIT FROM OPERATIONS		39,972,877	18,957,825	18,229,783	8,766,302
FINANCIAL AND OTHER CHARGES		13,459,111	7,509,559	7,051,836	2,650,117
PROFIT BEFORE TAXATION		<u>26,513,766</u>	<u>11,448,266</u>	<u>11,177,947</u>	<u>6,116,185</u>
PROVISION FOR TAXATION		1,045,785	539,422	509,779	313,422
PROFIT AFTER TAXATION		<u>25,467,981</u>	<u>10,908,844</u>	<u>10,668,168</u>	<u>5,802,763</u>
EXTRA ORDINARY ITEMS		-	-	40,586,646	40,586,646
NET PROFIT		<u><u>25,467,981</u></u>	<u><u>10,908,844</u></u>	<u><u>51,254,814</u></u>	<u><u>46,389,409</u></u>
BASIC EARNINGS PER SHARE (RUPEES)		<u><u>8.34</u></u>	<u><u>3.57</u></u>	<u><u>16.79</u></u>	<u><u>15.20</u></u>

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

CHIEF EXECUTIVE

DIRECTOR