

**D.M. TEXTILE MILLS LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE THREE QUARTERS ENDED 31 MARCH 2007**  
**(UN-AUDITED)**

	Share capital	Accumulated Profit/ (Loss)	Shares Holder equity
	Rupees	Rupees	Rupees
Balance as at 30 June 2005	30,524,290	(16,002,837)	14,521,453
Net profit for the three quarter ended 31 March 2006	-	32,066,298	32,066,298
Final cash dividend for the year ended 30 June 2005 @ Rupee 1 per share (2004:Rupee 1 per share)	-	(1,081,960)	(1,081,960)
Transferred from revaluation surplus	-	2,248,599	2,248,599
Balance as at 31 March 2006	<u>30,524,290</u>	<u>17,230,100</u>	<u>47,754,390</u>
Net loss for the last quarter ended June 2006	-	(575,826)	(575,826)
Transferred from revaluation surplus	-	749,532	749,532
Balance as at 30 June 2006	<u>30,524,290</u>	<u>17,403,806</u>	<u>47,928,096</u>
Net loss for the period	-	(2,114,470)	(2,114,470)
Transferred from revaluation surplus	-	2,093,313	2,093,313
Balance as at 31 March 2007	<u><u>30,524,290</u></u>	<u><u>17,382,649</u></u>	<u><u>47,906,939</u></u>

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

CHIEF EXECUTIVE

DIRECTOR