

D.M. TEXTILE MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2006

	Share capital	Accmulated Losses	Shareholders' equity
	Rupees	Rupees	Rupees
Balance as at 30 June 2005	30,524,290	(16,002,837)	14,521,453
Net profit for the period	-	14,559,137	14,559,137
Transferred from revaluation surplus	-	749,533	749,533
Balance as at 30 September 2005	<u>30,524,290</u>	<u>(694,167)</u>	<u>29,830,123</u>
Net profit for the period	-	16,931,335	16,931,335
Final cash dividend for the period ended 30 June 2005 @ Rupee 1 per share (2004:Rupee 1)	-	(1,081,959)	(1,081,959)
Transferred from revaluation surplus	-	2,248,598	2,248,598
Balance as at 30 June 2006	<u>30,524,290</u>	<u>17,403,807</u>	<u>47,928,097</u>
Net profit for the period	-	7,433,184	7,433,184
Transferred from revaluation surplus	-	697,771	697,771
Balance as at 30 September 2006	<u><u>30,524,290</u></u>	<u><u>25,534,762</u></u>	<u><u>56,059,052</u></u>

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

CHIEF EXECUTIVE

DIRECTOR