

**D.M. TEXTILE MILLS LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2006**  
**(UN-AUDITED)**

	<u>Note</u>	30 September 2006 Rupees	30 September 2005 Rupees
Sales		231,629,610	179,239,089
Cost of sales	7	206,080,320	153,700,939
Gross profit		<u>25,549,290</u>	<u>25,538,150</u>
Other operating income		1,780,569	39,825
Selling and distribution expenses		409,005	290,433
Administrative expenses		4,142,941	3,388,213
Other Operating expenses		515,160	884,277
		<u>5,067,106</u>	<u>4,562,923</u>
Profit from operations		22,262,753	21,015,052
Financial and other charges		14,047,144	5,949,552
Profit before taxation		<u>8,215,609</u>	<u>15,065,500</u>
Provision for taxation		782,425	506,363
Profit after taxation		<u>7,433,184</u>	<u>14,559,137</u>
Basic earnings per share (Rupees)		<u>2.44</u>	<u>4.77</u>

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

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**CHIEF EXECUTIVE**

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**DIRECTOR**