

**D.M. TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM BALANCE SHEET AS AT 31 DECEMBER 2009**

		Un-audited 31 December 2009 Rupees	Audited 30 June 2009 Rupees			Un-audited 31 December 2009 Rupees	Audited 30 June 2009 Rupees
<b>EQUITY AND LIABILITIES</b>				<b>ASSETS</b>			
<b>SHARE CAPITAL AND RESERVES</b>							
<b>Authorized share capital</b>				<b>NON CURRENT ASSETS</b>			
5,000,000 (30 June 2009: 5,000,000) ordinary shares of Rupees 10 each		<u>50,000,000</u>	<u>50,000,000</u>	Property, plant and equipment	11	922,501,398	936,515,027
<b>Issued, subscribed and paid up share capital</b>				Advance against property	12	51,150,000	51,150,000
3,052,429 (30 June 2009: 3,052,429) ordinary shares of Rupees 10 each		30,524,290	30,524,290	Long term investments		1,219,141	1,138,567
Accumulated loss		<u>(89,474,028)</u>	<u>(97,267,412)</u>	Long term deposits		<u>27,918,796</u>	<u>23,246,821</u>
<b>Total equity</b>		(58,949,738)	(66,743,122)			1,002,789,335	1,012,050,415
<b>SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT</b>	6	554,171,515	557,541,835				
<b>NON CURRENT LIABILITIES</b>				<b>CURRENT ASSETS</b>			
Long term financing	7	29,118,326	38,306,660	Stores, spare parts and loose tools		5,443,646	4,894,251
Liabilities against assets subject to finance lease	8	99,814,205	100,491,363	Stock- in- trade		86,766,089	90,964,187
Employees' retirement benefit		12,208,288	13,635,592	Trade debts		3,765,087	3,451,959
Deferred taxation		79,836,554	86,894,916	Advances		2,664,814	1,213,815
Deferred mark-up	9	10,586,747	11,012,713	Short term deposits		6,558,992	7,447,765
		231,564,120	250,341,244	Other receivables		15,703,075	13,382,996
				Short term investments		643,000	643,000
				Cash and bank balances		10,262,567	589,781
<b>CURRENT LIABILITIES</b>						131,807,270	122,587,754
Trade and other payables		130,425,680	124,221,931				
Accrued mark-up		60,640,533	63,784,475				
Short term borrowings		104,882,537	114,553,715				
Current portion of non-current liabilities		104,707,127	86,005,670				
Provision for taxation		7,154,831	4,932,421				
		407,810,708	393,498,212				
<b>Total liabilities</b>		639,374,828	643,839,456				
<b>CONTINGENCIES AND COMMITMENTS</b>	10						
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>1,134,596,605</u>	<u>1,134,638,169</u>	<b>TOTAL ASSETS</b>		<u>1,134,596,605</u>	<u>1,134,638,169</u>

The annexed notes from an integral part of this condensed interim financial information.

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CHIEF EXECUTIVE

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DIRECTOR