

**D.M. TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2009**

	NOTE	HALF YEAR ENDED		QUARTER ENDED	
		31 December 2009	31 December 2008	31 December 2009	31 December 2008
		----- Rupees -----			
SALES		444,481,953	380,234,897	244,819,967	128,193,763
COST OF SALES	13	410,209,141	371,846,279	217,031,012	131,599,674
GROSS PROFIT/(LOSS)		34,272,812	8,388,618	27,788,955	(3,405,911)
DISTRIBUTION COST		958,937	847,760	520,535	248,541
ADMINISTRATIVE EXPENSES		13,519,511	7,991,246	8,169,340	4,267,563
OTHER OPERATING EXPENSES	14	927,377	772,274	805,617	670,995
		15,405,825	9,611,280	9,495,492	5,187,099
OTHER OPERATING INCOME		4,182,154	860,245	4,151,301	799,131
PROFIT/ (LOSS) FROM OPERATIONS		23,049,141	(362,417)	22,444,764	(7,793,879)
FINANCE COST		23,462,029	24,728,212	11,425,344	12,163,444
PROFIT/ (LOSS) BEFORE TAXATION		(412,888)	(25,090,629)	11,019,420	(19,957,323)
TAXATION		4,835,952	13,557,477	3,837,642	14,057,811
PROFIT / (LOSS) AFTER TAXATION		4,423,064	(11,533,152)	14,857,062	(5,899,512)
EARNINGS / (LOSS) PER SHARE-BASIC AND DILUTED (RUPEES)		1.45	(3.78)	4.87	(1.93)

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

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CHIEF EXECUTIVE

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DIRECTOR