D.M. TEXTILE MILLS LIMITED CONDENSED INTERIM BALANCE SHEET AS AT 31 DECEMBER 2010

	Note	Un-audited 31 December 2010 Rupees	Audited 30 June 2010 Rupees		Note	Un-audited 31 December 2010 Rupees	Audited 30 June 2010 Rupees
EQUITY AND LIABILITIES			.,	ASSETS			
SHARE CAPITAL AND RESERVES				NON-CURRENT ASSETS			
Authorized share capital 5,000,000 (30 June 2010: 5,000,000) ordinary shares of Rupees 10 each Issued, subscribed and paid up share capital		50,000,000	50,000,000	Property, plant and equipment Advance against property Long term investments Long term deposits	9 10	887,396,501 51,150,000 2,148,091 40,170,172 980,864,764	910,722,893 51,150,000 1,955,297 42,213,907 1,006,042,097
				OURDENT ACCETO		900,004,704	1,000,042,097
3,052,429 (30 June 2010: 3,052,429) ordinary shares of Rupees 10 each		30,524,290	30,524,290	CURRENT ASSETS			
Accumulated loss		(100,447,420)	(92,305,931)	Stores, spare parts and loose tools		7,368,030	6,451,173
Total equity		(69,923,130)	(61,781,641)	Stock-in-trade		91,924,624	34,936,651
Surplus on revaluation of property, plant and				Trade debts		7,633,205	7,237,461
equipment-net	5	567,774,255	573,661,722	Advances		3,732,240	2,951,015
NON-CURRENT LIABILITIES				Short term deposits and prepayments Other receivables		10,789,176 11,296,367	7,840,880 13,651,305
Long term financing	6	20,540,607	16,795,000	Cash and bank balances		113,383	6,286,909
Liabilities against assets subject to finance lease	7	59,124,362	72,829,492			132,857,025	79,355,394
Employees' retirement benefit		14,142,678	12,353,743				
Deferred income tax liability		79,080,334	81,946,000				
Deferred markup		13,610,891	15,300,171				
		186,498,872	199,224,406				
CURRENT LIABILITIES							
Trade and other payables		139,137,592	93,093,178				
Accrued markup		83,478,672	71,073,944				
Short term borrowings		68,437,252	77,471,863				
Current portion of non-current liabilities		133,856,005	127,717,271				
Provision for taxation		4,462,271 429,371,792	4,936,748 374,293,004				
Total liabilities		615,870,664	573,517,410				
CONTINGENCIES AND COMMITMENTS	8						
TOTAL EQUITY AND LIABILITIES		1,113,721,789	1,085,397,491	TOTAL ASSETS		1,113,721,789	1,085,397,491

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

CHIEF EXECUTIVE OFFICER DIRECTOR