

D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE HALF YEAR ENDED 31 DECEMBER 2010

Note	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2010	31 December 2009	31 December 2010	31 December 2009
----- (Rupees) -----				
SALES	446,227,199	444,481,953	241,547,608	244,819,967
COST OF SALES	11 (428,021,366)	(410,209,141)	(217,374,404)	(217,031,012)
GROSS PROFIT	18,205,833	34,272,812	24,173,204	27,788,955
DISTRIBUTION COST	(1,161,546)	(958,937)	(632,781)	(520,535)
ADMINISTRATIVE EXPENSES	(9,810,584)	(13,519,511)	(4,656,083)	(8,169,340)
OTHER OPERATING EXPENSES	12 (856,164)	(927,377)	(201,440)	(805,617)
	(11,828,294)	(15,405,825)	(5,490,304)	(9,495,492)
	6,377,539	18,866,987	18,682,900	18,293,463
OTHER OPERATING INCOME	167,384	4,182,154	209,919	4,151,301
PROFIT FROM OPERATIONS	6,544,923	23,049,141	18,892,819	22,444,764
FINANCE COST	(18,977,274)	(23,462,029)	(9,215,972)	(11,425,344)
PROFIT/(LOSS) BEFORE TAXATION	(12,432,351)	(412,888)	9,676,847	11,019,420
PROVISION FOR TAXATION	(1,596,605)	4,835,952	(700,532)	3,837,642
PROFIT/(LOSS) AFTER TAXATION	(14,028,956)	4,423,064	8,976,315	14,857,062
EARNINGS/(LOSS) PER SHARE- BASIC AND DILUTED (RUPEES)	(4.60)	1.45	2.94	4.87

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

CHIEF EXECUTIVE OFFICER

DIRECTOR