

**D.M.TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2011**

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2011	31 December 2010	31 December 2011	31 December 2010
	----- (Rupees) -----			
SALES	22,550,131	446,227,199	1,487,980	241,547,608
COST OF SALES	(35,125,455)	(428,021,366)	(11,509,967)	(217,374,404)
GROSS (LOSS) / PROFIT	(12,575,324)	18,205,833	(10,021,987)	24,173,204
DISTRIBUTION COST	(318,860)	(1,161,546)	(151,318)	(632,781)
ADMINISTRATIVE EXPENSES	(6,170,911)	(9,810,584)	(3,317,023)	(4,656,083)
OTHER OPERATING EXPENSES	(186,890)	(856,164)	(129,012)	(201,440)
	(6,676,661)	(11,828,294)	(3,597,353)	(5,490,304)
	(19,251,985)	6,377,539	(13,619,340)	18,682,900
OTHER OPERATING INCOME	359,808	167,384	134,321	209,919
(LOSS) / PROFIT FROM OPERATIONS	(18,892,177)	6,544,923	(13,485,019)	18,892,819
FINANCE COST	(15,872,841)	(18,977,274)	(7,606,046)	(9,215,972)
(LOSS) / PROFIT BEFORE TAXATION	(34,765,018)	(12,432,351)	(21,091,065)	9,676,847
PROVISION FOR TAXATION	4,960,839	(1,596,605)	3,925,642	(700,532)
(LOSS) / PROFIT AFTER TAXATION	(29,804,179)	(14,028,956)	(17,165,423)	8,976,315
(LOSS) / EARNINGS PER SHARE-BASIC AND DILUTED (RUPEES)	(9.76)	(4.60)	(5.62)	2.94

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

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CHIEF EXECUTIVE OFFICER

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DIRECTOR