

**D.M. TEXTILE MILLS LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2005**

	Share capital	Accumulated Losses	Shareholders' equity
	Rupees	Rupees	Rupees
Balance as at 30 September 2003	30,524,290	(93,484,379)	(62,960,089)
Net profit for the year	-	9,152,516	9,152,516
Transferred from revaluation surplus	-	3,269,332	3,269,332
Balance as at 30 September 2004	<u>30,524,290</u>	<u>(81,062,531)</u>	<u>(50,538,241)</u>
Net profit for the period	-	63,980,441	63,980,441
Final cash dividend for the year ended 30 september 2004 @ Rupee 1 per share (2003:Nil)	-	(1,287,114)	(1,287,114)
Transferred from revaluation surplus	-	2,366,367	2,366,367
Balance as at 30 June 2005	<u>30,524,290</u>	<u>(16,002,837)</u>	<u>14,521,453</u>
Net profit for the period	-	14,559,137	14,559,137
Transferred from revaluation surplus	-	749,533	749,533
Balance as at 30 September 2005	<u><u>30,524,290</u></u>	<u><u>(694,167)</u></u>	<u><u>29,830,123</u></u>

The annexed notes form an integral part of these financial statements.

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**CHIEF EXECUTIVE**

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**DIRECTOR**