

D.M. TEXTILE MILLS LIMITED
INTERIM CONDENSED BALANCE SHEET AS AT 31 MARCH 2009

		Un-audited 31 March 2009 Rupees	Audited 30 June 2008 Rupees			Un-audited 31 March 2009 Rupees	Audited 30 June 2008 Rupees
EQUITY AND LIABILITIES	NOTE			ASSETS	NOTE		
SHARE CAPITAL AND RESERVES				NON CURRENT ASSETS			
Authorized share capital		<u>50,000,000</u>	<u>50,000,000</u>	Property, plant and equipment	10	945,746,182	963,258,735
5,000,000 (30 June 2008: 5,000,000) ordinary shares of Rupees 10 each				Advance against property	11	51,150,000	51,150,000
Issued, subscribed and paid up share capital		<u>30,524,290</u>	<u>30,524,290</u>	Long term investments		1,019,000	1,650,356
3,052,429 (30 June 2008: 3,052,429) ordinary shares of Rupees 10 each				Long term deposits		<u>23,007,196</u>	<u>23,022,996</u>
Accumulated loss		<u>(48,163,710)</u>	<u>(22,915,755)</u>			<u>1,020,922,378</u>	<u>1,039,082,087</u>
Total equity		<u>(17,639,420)</u>	<u>7,608,535</u>				
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT	5	546,222,821	550,709,795				
NON CURRENT LIABILITIES				CURRENT ASSETS			
Long term loan from Directors		21,340,000	-	Stores, spares and loose tools		6,771,867	4,485,424
Long term financing	6	17,708,327	28,333,328	Stock- in- trade		81,685,147	96,291,681
Liabilities against assets subject to finance lease	7	58,739,868	78,477,269	Trade debts		1,864,684	4,585,480
Employees' retirement benefit		14,057,835	14,177,356	Advances		11,321,428	9,475,100
Deferred taxation		73,178,082	92,135,963	Short term deposits and prepayments		6,553,990	6,553,990
Deferred mark-up	8	11,980,106	11,144,285	Other receivables		13,095,441	9,128,669
		<u>197,004,218</u>	<u>224,268,201</u>	Cash and bank balances		<u>6,881,500</u>	<u>2,415,619</u>
						<u>128,174,057</u>	<u>132,935,963</u>
CURRENT LIABILITIES							
Trade and other payables		111,158,110	124,550,741				
Accrued mark-up		33,957,808	17,628,756				
Short term borrowings		150,367,837	146,741,435				
Current portion of non-current liabilities		124,326,294	95,729,490				
Taxation		3,698,767	4,781,097				
		<u>423,508,816</u>	<u>389,431,519</u>				
Total liabilities		<u>620,513,034</u>	<u>613,699,720</u>				
CONTINGENCIES AND COMMITMENTS	9						
TOTAL EQUITY AND LIABILITIES		<u>1,149,096,435</u>	<u>1,172,018,050</u>	TOTAL ASSETS		<u>1,149,096,435</u>	<u>1,172,018,050</u>

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

CHIEF EXECUTIVE

DIRECTOR