

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				ASSETS			
SHARE CAPITAL AND RESERVES	NOTE				NOTE		
Authorized share capital				NON CURRENT ASSETS			
5,000,000 (30 June 2008: 5,000,000) ordinary shares of Rupees 10 each		<u>50,000,000</u>	<u>50,000,000</u>	Property, plant and equipment	10	945,746,182	963,258,735
Issued, subscribed and paid up share capital				Advance against property	11	51,150,000	51,150,000
3,052,429 (30 June 2008: 3,052,429) ordinary shares of Rupees 10 each		30,524,290	30,524,290	Long term investments		1,019,000	1,650,356
Accumulated loss		<u>(48,163,710)</u>	<u>(22,915,755)</u>	Long term deposits		<u>23,007,196</u>	<u>23,022,996</u>
Total equity		<u>(17,639,420)</u>	<u>7,608,535</u>			<u>1,020,922,378</u>	<u>1,039,082,087</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
		197,004,218	224,268,201	Cash and bank balances		6,881,500	2,415,619
CURRENT LIABILITIES						128,174,057	132,935,963
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				
		423,508,816	389,431,519				
Total liabilities		620,513,034	613,699,720				
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