

D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM BALANCE SHEET AS AT 31 MARCH, 2010

		Un-audited 31 March 2010 Rupees	Audited 30 June 2009 Rupees			Un-audited 31 March 2010 Rupees	Audited 30 June 2009 Rupees
EQUITY AND LIABILITIES				ASSETS			
SHARE CAPITAL AND RESERVES				NON CURRENT ASSETS			
Authorized share capital				Property, plant and equipment	11	915,424,846	936,515,027
5,000,000 (30 June 2009: 5,000,000) ordinary shares of Rupees 10 each		<u>50,000,000</u>	<u>50,000,000</u>	Advance against property	12	51,150,000	51,150,000
Issued, subscribed and paid up share capital				Long term investments		1,219,141	1,138,567
3,052,429 (30 June 2009: 3,052,429) ordinary shares of Rupees 10 each		30,524,290	30,524,290	Long term deposits		<u>43,211,796</u>	<u>23,246,821</u>
Accumulated loss		<u>(83,614,283)</u>	<u>(97,267,412)</u>			1,011,005,783	1,012,050,415
Total equity		(53,089,993)	(66,743,122)				
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT	6	553,717,888	557,541,835	CURRENT ASSETS			
NON CURRENT LIABILITIES				Stores, spare parts and loose tools		6,525,278	4,894,251
Long term financing	7	12,736,659	38,306,660	Stock- in- trade		62,938,190	90,964,187
Liabilities against assets subject to finance lease	8	94,422,646	100,491,363	Trade debts		1,935,806	3,451,959
Employees' retirement benefit		12,949,226	13,635,592	Advances		4,235,432	1,213,815
Deferred taxation		76,279,358	86,894,916	Short term deposits		7,041,026	7,447,765
Deferred mark-up	9	<u>9,964,000</u>	<u>11,012,713</u>	Other receivables		17,023,291	13,382,996
		206,351,889	250,341,244	Short term investments		643,000	643,000
				Cash and bank balances		<u>28,587,496</u>	<u>589,781</u>
CURRENT LIABILITIES						128,929,519	122,587,754
Trade and other payables		135,673,687	124,221,931				
Accrued mark-up		64,853,241	63,784,475				
Short term borrowings		108,757,459	114,553,715				
Current portion of non-current liabilities		115,256,181	86,005,670				
Provision for taxation		<u>8,414,950</u>	<u>4,932,421</u>				
		432,955,518	393,498,212				
Total liabilities		639,307,407	643,839,456				
CONTINGENCIES AND COMMITMENTS	10						
TOTAL EQUITY AND LIABILITIES		<u>1,139,935,302</u>	<u>1,134,638,169</u>	TOTAL ASSETS		<u>1,139,935,302</u>	<u>1,134,638,169</u>

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

CHIEF EXECUTIVE

DIRECTOR