

D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THREE QUARTERS ENDED 31 MARCH, 2010
(UN-AUDITED)

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		THREE QUARTERS ENDED		QUARTER ENDED	
	NOTE	31 March. 2010	31 March. 2009	31 March. 2010	31 March. 2009
----- Rupees -----					
SALES		696,505,734	399,212,417	252,023,781	18,977,520
COST OF SALES	13	642,156,769	398,988,334	231,947,628	27,142,055
GROSS PROFIT/(LOSS)		54,348,965	224,083	20,076,153	(8,164,535)
DISTRIBUTION COST		1,581,801	1,015,548	622,864	167,788
ADMINISTRATIVE EXPENSES		18,473,549	11,140,962	4,954,038	3,288,896
OTHER OPERATING EXPENSES	14	1,015,253	441,355	87,876	(470,099)
		21,070,603	12,597,865	5,664,778	2,986,585
OTHER OPERATING INCOME		4,250,379	894,472	68,226	34,227
PROFIT/ (LOSS) FROM OPERATIONS		37,528,742	(11,479,310)	14,479,601	(11,116,893)
FINANCE COST		34,378,961	36,652,145	10,916,932	11,923,933
PROFIT/ (LOSS) BEFORE TAXATION		3,149,781	(48,131,455)	3,562,669	(23,040,826)
TAXATION		7,133,029	18,950,260	2,297,077	5,392,783
PROFIT / (LOSS) AFTER TAXATION		10,282,810	(29,181,195)	5,859,746	(17,648,043)
EARNINGS / (LOSS) PER SHARE- BASIC AND DILUTED (RUPEES)	15	3.37	(9.56)	1.92	(5.78)

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

CHIEF EXECUTIVE

DIRECTOR