D.M. TEXTILE MILLS LIMITED INTERIM CONDENSED BALANCE SHEEET AS AT 31 MARCH 2011

Country and Liabilities Country and Liab	AS AT 31 MARCH 2011			
Note Name	FOLISTY AND LIARS ITIES		31 March	30 June
SHARE CAPITAL AND RESERVES	EXOTT AND EIABIETIES	Notes		
	SHARE CAPITAL AND RESERVES			
3,05,24.29 (30 June 2010.3,052.429) ordinary shares of Rupees 10 each Accumulated Profit / (Loss)	•	=	50,000,000	50,000,000
Total equity (83,052,518) (61,781,641)	3,052,429 (30 June 2010:3,052,429) ordinary shares of Rupees 10 each			
NON CURRENT LIABILITIES	` '	-		
Long term finances	Surplus on Revaluation of Property,Plant and Equipment-net	6	567,593,396	573,661,722
Long term finances	NON CURRENT LIABILITIES			
Liabilities against assets subject to finance lease 8 49,160,508 72,829,492 Employee's retirement Benefit 13,626,577 12,353,743 Deffered tax 75,904,758 81,946,000 Deffered mark-up 9 11,444,711 15,300,171 Trade and other payables Accrued mark-up 90,334,110 71,073,944 Short term borrowings 67,937,252 77,471,863 Current poration of non-current liabilities 142,670,627 127,717,271 Provison for taxation 7,936,436 4,936,748 CONTINGENCIES AND COMMITMENTS 10 - - TOTAL EQUITY AND LIABILITIES 1 87,944,506 910,722,893 ASSETS NON-CURRENT ASSETS Property, plant and equipment 11 875,944,506 910,722,893 Advance Against Property 12 51,150,000 51,150,000 Long term investments 2 2,036,238 1,955,297 Long term deposits 8,150,494 6,451,173		7	21 223 934	16 795 000
Employees's retirement Benefit 13,826,677 12,353,743 Deffered tax 75,904,758 81,946,000 Deffered mark-up 9 11,444,711 15,300,171 CURRENT LIABILITIES Trade and other payables 149,568,945 93,093,178 Accrued mark-up 90,334,110 71,073,944 Short term borrowings 67,937,252 77,471,863 Current poration of non-current liabilities 142,670,627 127,717,271 Provison for taxation 7,936,436 4,936,748 CONTINGENCIES AND COMMITMENTS 10 - - TOTAL EQUITY AND LIABILITIES 1,114,348,736 1,085,397,491 ASSETS NON -CURRENT ASSETS Property, plant and equipment 11 875,944,506 910,722,893 Advance Against Property 12 51,150,000 51,150,000 Long term investments 2,036,238 1,955,297 Long term deposits 3,431,907 42,213,907 CURRENT ASSETS Stores, spares and loose tools <td><u>u</u></td> <td></td> <td>· · ·</td> <td></td>	<u>u</u>		· · ·	
Deffered tax Deffered mark-up 75,904,758 81,946,000 11,444,711 15,300,171 171,360,488 199,224,406 CURRENT LIABILITIES Trade and other payables 149,568,945 93,093,178 90,334,110 71,073,944 71,074,027 71,771,271 71,073,044 71,073,044 71,073,044 71,073,044 71,073,044 71,073,044 71,073,044 71,073,044 71,073,044 71,073,044 71,073,044 71,073,044 71,073,044 71,073,044 71,074,040 71,074,04	•		· · ·	
Trade and other payables				
CURRENT LIABILITIES Trade and other payables 149,568,945 93,093,178 Accrued mark-up 90,334,110 71,073,944 Short term borrowings 67,937,252 77,471,863 Current poration of non-current liabilities 142,670,627 127,717,271 Provison for taxation 7,936,436 4,936,748 458,447,370 374,293,004 CONTINGENCIES AND COMMITMENTS 10 - - CONTINGENCIES AND COMMITMENTS 10 - - CONTINGENCIES AND COMMITMENTS 10 - - TOTAL EQUITY AND LIABILITIES 1,085,397,491 ASSETS NON-CURRENT ASSETS Property, plant and equipment 11 875,944,506 910,722,893 Advance Against Property 12 51,150,000 51,150,000 Long term investments 2,036,328 1,955,297 Long term deposits 34,931,907 42,213,907 964,062,741 1,060,442,09	Deffered mark-up	9	11,444,711	15,300,171
Trade and other payables 149,568,945 93,093,178 Accrued mark-up 90,334,110 71,073,944 Short term borrowings 67,937,252 77,471,863 Current poration of non-current liabilities 142,670,627 127,717,271 Provison for taxation 7,936,436 4,936,748 CONTINGENCIES AND COMMITMENTS 10 - - TOTAL EQUITY AND LIABILITIES 1,114,348,736 1,085,397,491 ASSETS NON -CURRENT ASSETS Property, plant and equipment 11 875,944,506 910,722,893 Advance Against Property 12 51,150,000 51,150,000 Long term investments 2,036,328 1,955,297 Long term deposits 34,931,907 42,213,907 CURRENT ASSETS Stock in trade 8,150,494 6,451,173 Stock in trade 8,150,494 6,451,173 Stock in trade 41,953,235 7,237,461 Advances 4,769,472 2,951,015 Short term deposits 115,472,560 7,840,880<		_	171,360,488	199,224,406
Accrued mark-up 90,334,110 71,073,944 Short term borrowings 67,937,252 77,471,863 Current poration of non-current liabilities 142,670,627 127,717,271 Provison for taxation 10 - - CONTINGENCIES AND COMMITMENTS 10 - - TOTAL EQUITY AND LIABILITIES 10 - - ASSETS NON - CURRENT ASSETS V 11 875,944,506 910,722,893 Advance Against Property 12 51,150,000 51,150,000 51,150,000 Long term investments 2,2036,328 1,955,297 1,955,297 Long term deposits 34,931,907 42,213,907 Gryanger and loose tools 8,150,494 6,451,173 Stock in trade 8,150,494 6,451,173 Trade debts 41,932,235 7,237,461 Advances 4,769,472 2,951,015 Short term deposits 15,472,560 7,840,880 Other receivables 11,522,701 13,651,305 Councer and term in the contraction of the contraction of the c	CURRENT LIABILITIES			
Accrued mark-up 90,334,110 71,073,944 Short term borrowings 67,937,252 77,471,863 Current poration of non-current liabilities 142,670,627 127,717,271 Provison for taxation 10 - - CONTINGENCIES AND COMMITMENTS 10 - - TOTAL EQUITY AND LIABILITIES 10 - - ASSETS NON - CURRENT ASSETS V 11 875,944,506 910,722,893 Advance Against Property 12 51,150,000 51,150,000 Long term investments 2,036,328 1,955,297 Long term deposits 34,931,907 42,213,907 GVARENT ASSETS 34,931,907 42,213,907 CURRENT ASSETS 8,150,494 6,451,173 Stock in trade 8,150,494 6,451,173 Stock in trade 8,150,494 6,451,173 Trade debts 4,769,472 2,951,015 Short term deposits 15,472,560 7,834,880 Other receivables 11,522,701 13,651,305 Charles	Trade and other payables	Г	149 568 945	93 093 178
Short term borrowings 67,937,252 77,471,863 Current poration of non-current liabilities 142,670,627 127,717,271 Provison for taxation 7,936,436 4,936,748 458,447,370 374,293,004 CONTINGENCIES AND COMMITMENTS TOTAL EQUITY AND LIABILITIES 10 - - ASSETS NON - CURRENT ASSETS Property, plant and equipment 11 875,944,506 910,722,893 Advance Against Property 12 51,150,000 51,150,000 Long term investments 2,036,328 1,955,297 Long term deposits 34,931,907 42,213,907 CURRENT ASSETS Stores, spares and loose tools 8,150,494 6,451,173 Stock in trade 67,383,623 34,936,651 Trade debts 47,694,72 2,951,015 Advances 4,769,472 2,951,015 Short term deposits 11,522,701 13,651,305 Cash and bank balances 150,285,995 79,355,394			· · ·	
Current poration of non-current liabilities 142,670,627 127,717,271 7,936,436 4,936,748 CONTINGENCIES AND COMMITMENTS 10 - - TOTAL EQUITY AND LIABILITIES 1,114,348,736 1,085,397,491 ASSETS NON - CURRENT ASSETS Property, plant and equipment 11 875,944,506 910,722,893 Advance Against Property 12 51,150,000 51,150,000 Long term investments 2,036,328 1,955,297 Long term deposits 34,931,907 42,213,907 CURRENT ASSETS Stores, spares and loose tools 8,150,494 6,451,173 Stock in trade 67,383,623 34,936,651 Trade debts 4,769,472 2,951,015 Advances 4,769,472 2,951,015 Short term deposits 15,472,560 7,840,880 Other receivables 11,522,701 13,651,305 Cash and bank balances 150,285,995 79,355,394	•			
Provison for taxation			· · ·	
CONTINGENCIES AND COMMITMENTS TOTAL EQUITY AND LIABILITIES 10 - - ASSETS 1,114,348,736 1,085,397,491 NON - CURRENT ASSETS Property, plant and equipment 11 875,944,506 910,722,893 Advance Against Property 12 51,150,000 51,150,000 Long term investments 2,036,328 1,955,297 Long term deposits 34,931,907 42,213,907 964,062,741 1,006,042,097 CURRENT ASSETS 8,150,494 6,451,173 Stores, spares and loose tools 8,150,494 6,451,173 Stock in trade 67,383,623 34,936,651 Trade debts 41,953,235 7,237,461 Advances 41,953,235 7,237,461 Advances 44,769,472 2,951,015 Short term deposits 15,472,560 7,840,880 Other receivables 11,532,701 13,651,305 Cash and bank balances 150,285,995 79,355,394				
TOTAL EQUITY AND LIABILITIES		-	458,447,370	374,293,004
TOTAL EQUITY AND LIABILITIES				
TOTAL EQUITY AND LIABILITIES	CONTINGENCIES AND COMMITMENTS	10	-	-
NON -CURRENT ASSETS Property, plant and equipment 11 875,944,506 910,722,893 Advance Against Property 12 51,150,000 51,150,000 Long term investments 2,036,328 1,955,297 Long term deposits 34,931,907 42,213,907 CURRENT ASSETS Stores, spares and loose tools 8,150,494 6,451,173 Stock in trade 67,383,623 34,936,651 Trade debts 41,953,235 7,237,461 Advances 4,769,472 2,951,015 Short term deposits 15,472,560 7,840,880 Other receivables 11,522,701 13,651,305 Cash and bank balances 1,033,910 6,286,909 150,285,995 79,355,394		-	1,114,348,736	1,085,397,491
Property, plant and equipment 11 875,944,506 910,722,893 Advance Against Property 12 51,150,000 51,150,000 Long term investments 2,036,328 1,955,297 Long term deposits 34,931,907 42,213,907 CURRENT ASSETS Stores, spares and loose tools 8,150,494 6,451,173 Stock in trade 67,383,623 34,936,651 Trade debts 41,953,235 7,237,461 Advances 4,769,472 2,951,015 Short term deposits 15,472,560 7,840,880 Other receivables 11,522,701 13,651,305 Cash and bank balances 1,033,910 6,286,909 150,285,995 79,355,394	ASSETS	=		
Property, plant and equipment 11 875,944,506 910,722,893 Advance Against Property 12 51,150,000 51,150,000 Long term investments 2,036,328 1,955,297 Long term deposits 34,931,907 42,213,907 CURRENT ASSETS Stores, spares and loose tools 8,150,494 6,451,173 Stock in trade 67,383,623 34,936,651 Trade debts 41,953,235 7,237,461 Advances 4,769,472 2,951,015 Short term deposits 15,472,560 7,840,880 Other receivables 11,522,701 13,651,305 Cash and bank balances 1,033,910 6,286,909 150,285,995 79,355,394	NON CURRENT 1005TO			
Advance Against Property Long term investments Long term deposits Long term deposits		11	975 044 506	010 722 902
Long term investments 2,036,328 1,955,297 Long term deposits 34,931,907 42,213,907 964,062,741 1,006,042,097 CURRENT ASSETS Stores, spares and loose tools 8,150,494 6,451,173 Stock in trade 67,383,623 34,936,651 Trade debts 41,953,235 7,237,461 Advances 4,769,472 2,951,015 Short term deposits 15,472,560 7,840,880 Other receivables 11,522,701 13,651,305 Cash and bank balances 1,033,910 6,286,909 150,285,995 79,355,394				
CURRENT ASSETS 8,150,494 6,451,173 Stores, spares and loose tools 8,150,494 6,451,173 Stock in trade 67,383,623 34,936,651 Trade debts 41,953,235 7,237,461 Advances 4,769,472 2,951,015 Short term deposits 15,472,560 7,840,880 Other receivables 11,522,701 13,651,305 Cash and bank balances 1,033,910 6,286,909 150,285,995 79,355,394		12		
CURRENT ASSETS Stores, spares and loose tools 8,150,494 6,451,173 Stock in trade 67,383,623 34,936,651 Trade debts 41,953,235 7,237,461 Advances 4,769,472 2,951,015 Short term deposits 15,472,560 7,840,880 Other receivables 11,522,701 13,651,305 Cash and bank balances 1,033,910 6,286,909 150,285,995 79,355,394	0			
Stores, spares and loose tools 8,150,494 6,451,173 Stock in trade 67,383,623 34,936,651 Trade debts 41,953,235 7,237,461 Advances 4,769,472 2,951,015 Short term deposits 15,472,560 7,840,880 Other receivables 11,522,701 13,651,305 Cash and bank balances 1,033,910 6,286,909 150,285,995 79,355,394	zong tomi doposito	=		
Stock in trade 67,383,623 34,936,651 Trade debts 41,953,235 7,237,461 Advances 4,769,472 2,951,015 Short term deposits 15,472,560 7,840,880 Other receivables 11,522,701 13,651,305 Cash and bank balances 1,033,910 6,286,909 150,285,995 79,355,394	CURRENT ASSETS			
Trade debts 41,953,235 7,237,461 Advances 4,769,472 2,951,015 Short term deposits 15,472,560 7,840,880 Other receivables 11,522,701 13,651,305 Cash and bank balances 1,033,910 6,286,909 150,285,995 79,355,394	Stores, spares and loose tools	Γ	8,150,494	6,451,173
Advances 4,769,472 2,951,015 Short term deposits 15,472,560 7,840,880 Other receivables 11,522,701 13,651,305 Cash and bank balances 1,033,910 6,286,909 150,285,995 79,355,394	Stock in trade		67,383,623	34,936,651
Short term deposits 15,472,560 7,840,880 Other receivables 11,522,701 13,651,305 Cash and bank balances 1,033,910 6,286,909 150,285,995 79,355,394	Trade debts		41,953,235	7,237,461
Other receivables 11,522,701 13,651,305 Cash and bank balances 1,033,910 6,286,909 150,285,995 79,355,394	Advances		· · ·	
Cash and bank balances 1,033,910 6,286,909 150,285,995 79,355,394	·			
150,285,995 79,355,394			· · ·	
	Cash and bank balances			
TOTAL ASSETS 1,114,348,736 1,085,397,491			150,285,995	79,355,394
	TOTAL ASSETS	-	1,114,348,736	1,085,397,491
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CHIEF EXECUTIVE DIRECTOR

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