

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

		(UN-AUDITED) 31 March 2011 Rupees	(AUDITED) 30 June 2010 Rupees
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>	<u>Notes</u>		
<b>Authorized share capital</b>			
5,000,000 (30 June 2010: 5,000,000) ordinary shares of Rupees 10 each		50,000,000	50,000,000
<b>Issued, subscribed and paid up share capital</b>			30,524,290
3,052,429 (30 June 2010: 3,052,429) ordinary shares of Rupees 10 each		30,524,290	
Accumulated Profit / (Loss)		(113,576,808)	(92,305,931)
Total equity		(83,052,518)	(61,781,641)
<b>Surplus on Revaluation of Property, Plant and Equipment-net</b>	6	567,593,396	573,661,722
<b>NON CURRENT LIABILITIES</b>			
Long term finances	7	21,223,934	16,795,000
Liabilities against assets subject to finance lease	8	49,160,508	72,829,492
Employees's retirement Benefit		13,626,577	12,353,743
Deferred tax		75,904,758	81,946,000
Deferred mark-up	9	11,444,711	15,300,171
		171,360,488	199,224,406
<b>CURRENT LIABILITIES</b>			
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
<b>CONTINGENCIES AND COMMITMENTS</b>	10	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		1,114,348,736	1,085,397,491
<b>ASSETS</b>			
<b>NON -CURRENT ASSETS</b>			
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
<b>CURRENT ASSETS</b>			
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
<b>TOTAL ASSETS</b>		1,114,348,736	1,085,397,491

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

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**CHIEF EXECUTIVE**

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**DIRECTOR**