

D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THREE QUARTERS ENDED 31 MARCH, 2011
(UN-AUDITED)

NOTE	THREE QUARTERS ENDED		QUARTER ENDED	
	31 March. 2011	31 March. 2010	31 March. 2011	31 March. 2010
----- Rupees -----				
SALES	793,643,754	696,505,734	347,416,555	252,023,781
COST OF SALES	13 775,209,775	642,156,769	347,188,409	231,947,628
GROSS PROFIT/(LOSS)	18,433,979	54,348,965	228,146	20,076,153
DISTRIBUTION COST	(2,004,441)	(1,581,801)	(842,895)	(622,864)
ADMINISTRATIVE EXPENSES	(13,941,121)	(18,473,549)	(4,130,537)	(4,954,038)
OTHER OPERATING EXPENSES	14 (426,819)	(1,015,253)	429,345	(87,876)
	(16,372,381)	(21,070,603)	(4,544,087)	(5,664,778)
OTHER OPERATING INCOME	236,723	4,250,379	69,339	68,226
PROFIT/ (LOSS) FROM OPERATIONS	2,298,321	37,528,742	(4,246,602)	14,479,601
FINANCE COST	(27,742,330)	(34,378,961)	(8,765,056)	(10,916,932)
PROFIT/ (LOSS) BEFORE TAXATION	(25,444,009)	3,149,781	(13,011,658)	3,562,669
TAXATION	(1,895,194)	7,133,029	(298,589)	2,297,077
PROFIT / (LOSS) AFTER TAXATION	(27,339,203)	10,282,810	(13,310,247)	5,859,746
EARNINGS / (LOSS) PER SHARE-BASIC AND DILUTED (RUPEES)	15 (8.96)	3.37	(4.36)	1.92

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

CHIEF EXECUTIVE

DIRECTOR