

D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM BALANCE SHEET AS AT 31 MARCH 2012

		Un-audited 31 March 2012 Rupees	Audited 30 June 2011 Rupees			Un-audited 31 March 2012 Rupees	Audited 30 June 2011 Rupees
NOTE				NOTE			
EQUITY AND LIABILITIES				ASSETS			
SHARE CAPITAL AND RESERVES				NON-CURRENT ASSETS			
Authorized share capital				Property, plant and equipment			
				10		847,097,204	863,161,834
				Advance against property			
				11		51,150,000	51,150,000
				Long term investments			
		50,000,000	50,000,000			1,340,221	1,340,221
				Long term deposits			
						30,271,901	33,431,902
						929,859,326	949,083,957
Issued, subscribed and paid-up share capital				CURRENT ASSETS			
				Stores, spare parts and loose tools			
						5,510,446	6,176,439
				Stock in trade			
						5,625,078	29,038,819
				Trade debts			
						159,753	4,230,322
				Advances			
						3,018,480	4,445,258
				Short term deposits			
						17,058,298	17,126,885
				Other receivables			
						10,669,162	11,704,904
				Cash and bank balances			
						774,049	384,897
						42,815,266	73,107,524
				TOTAL EQUITY AND LIABILITIES			
		972,674,592	1,022,191,481	TOTAL ASSETS			
		972,674,592	1,022,191,481			972,674,592	1,022,191,481

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

CHIEF EXECUTIVE OFFICER

DIRECTOR