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

	NOTE	Un-audited 31 March 2012 Rupees	Audited 30 June 2011 Rupees		NOTE	Un-audited 31 March 2012 Rupees	Audited 30 June 2011 Rupees
EQUITY AND LIABILITIES		•	·	ASSETS		•	•
SHARE CAPITAL AND RESERVES				NON-CURRENT ASSETS			
Authorized share capital 5,000,000 (30 June 2011: 5,000,000) ordinary shares of Rupees 10 each	_	50,000,000	50,000,000	Property, plant and equipment Advance against property Long term investments Long term deposits	10 11	847,097,204 51,150,000 1,340,221 30,271,901	863,161,834 51,150,000 1,340,221 33,431,902
Issued, subscribed and paid-up share capital				zong tom doposito		929,859,326	949,083,957
3,052,429 (30 June 2011: 3,052,429) ordinary shares of Rupees 10 each		30,524,290	30,524,290				
Accumulated loss		(183,693,774)	(143,982,058)				
Total equity		(153,169,484)	(113,457,768)	CURRENT ASSETS			
Surplus on revaluation of property, plant and equipment	5	559,709,696	561,787,617	Stores, spare parts and loose tools Stock in trade Trade debts Advances		5,510,446 5,625,078 159,753 3,018,480	6,176,439 29,038,819 4,230,322 4,445,258
NON-CURRENT LIABILITIES				Short term deposits Other receivables Cash and bank balances		17,058,298 10,669,162 774,049	17,126,885 11,704,904 384,897
Long term financing Liabilities against assets subject to finance lease Employees' retirement benefit Deferred income tax liability Deferred mark-up	6 7 8	43,897,779 12,015,527 60,440,185 10,684,224 127,037,715	43,897,779 10,501,395 65,401,025 10,065,648 129,865,847			42,815,266	73,107,524
CURRENT LIABILITIES		127,007,710	120,000,011				
Trade and other payables Accrued mark-up Short term borrowings Current portion of non-current liabilities TOTAL LIABILITIES CONTINGENCIES AND COMMITMENTS	9	106,038,748 116,536,154 85,719,647 130,802,116 439,096,665 566,134,380	113,803,574 97,106,963 85,150,739 147,934,509 443,995,785 573,861,632				
TOTAL EQUITY AND LIABILITIES		972,674,592	1,022,191,481	TOTAL ASSETS		972,674,592	1,022,191,481

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