

D.M.TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THREE QUARTERS ENDED 31 MARCH 2012

	THREE QUARTERS ENDED		QUARTER ENDED	
	31 March 2012	31 March 2011	31 March 2012	31 March 2011
	----- (Rupees) -----			
SALES	22,550,131	793,643,754	-	347,416,555
COST OF SALES	(44,545,541)	(775,209,775)	(9,514,471)	(347,188,409)
GROSS (LOSS) / PROFIT	(21,995,410)	18,433,979	(9,514,471)	228,146
DISTRIBUTION COST	(549,800)	(2,004,441)	(158,000)	(842,895)
ADMINISTRATIVE EXPENSES	(10,155,127)	(13,941,121)	(4,057,156)	(4,130,537)
OTHER OPERATING EXPENSES	(202,890)	(426,819)	(16,000)	429,345
	(10,907,817)	(16,372,381)	(4,231,156)	(4,544,087)
	(32,903,227)	2,061,598	(13,745,627)	(4,315,941)
OTHER OPERATING INCOME	9,372,365	236,723	9,176,686	69,339
(LOSS) / PROFIT FROM OPERATIONS	(23,530,862)	2,298,321	(4,568,941)	(4,246,602)
FINANCE COST	(23,219,615)	(27,742,330)	(7,346,774)	(8,765,056)
(LOSS) / PROFIT BEFORE TAXATION	(46,750,477)	(25,444,009)	(11,915,715)	(13,011,658)
PROVISION FOR TAXATION	4,960,840	(1,895,194)	-	(298,589)
(LOSS) / PROFIT AFTER TAXATION	(41,789,637)	(27,339,203)	(11,915,715)	(13,310,247)
(LOSS) / EARNINGS PER SHARE-BASIC AND DILUTED (RUPEES)	(13.69)	(8.96)	(3.90)	(4.36)

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

CHIEF EXECUTIVE OFFICER

DIRECTOR