

**D.M. TEXTILE MILLS LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2006**  
**(UN-AUDITED)**

EQUITY AND LIABILITIES	Notes	(UN-AUDITED) 31 March 2005 Rupees	(AUDITED) 30 June 2005 Rupees
<b>SHARE CAPITAL AND RESERVES</b>			
<b>Authorized share capital</b>			
5,000,000 ordinary shares of Rupees 10 each		50,000,000	50,000,000
Issued, subscribed and paid up share capital		30,524,290	30,524,290
Accumulated profit / (loss)		17,230,100	(16,002,837)
Shareholders' equity		47,754,390	14,521,453
<b>SURPLUS ON REVALUATION OF FIXED ASSETS</b>	4	233,400,467	235,649,065
<b>NON CURRENT LIABILITIES</b>			
Long term finances	5	64,012,331	76,543,331
Liabilities against assets subject to finance lease		108,174,037	30,607,820
Gratuity to employees		12,824,525	10,399,417
Deferred taxation		125,799,464	127,010,248
Deferred mark-up		12,455,000	12,455,000
		323,265,357	257,015,816
<b>CURRENT LIABILITIES</b>			
Trade and other payable		127,980,082	64,189,363
Accrued mark-up		4,357,022	3,148,377
Short term borrowings - Secured		144,408,017	55,269,413
Current portion of non-current liabilities		36,621,884	29,036,693
Taxation		10,216,235	11,891,008
		323,583,240	163,534,854
<b>CONTINGENCIES AND COMMITMENTS</b>	6	-	-
		928,003,454	670,721,188

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**ASSETS**

**NON -CURRENT ASSETS**

Property, plant and equipment	7	592,153,815	532,163,207
Long term investment		376,000	376,000
Long term deposits		19,078,366	7,061,660
		611,608,181	539,600,867

**CURRENT ASSETS**

Stores, spares and loose tools		5,052,872	3,947,430
Stock in trade		157,272,611	61,561,898
Trade debts-Unsecured but considered good		6,089,269	3,902,216
Advances		109,338,841	24,052,229
Deposits and short term prepayments		3,208,399	2,000,000
Other receivables- considered good		19,234,323	16,822,173
Accrued Interest		222,380	222,380
Cash and bank balances		15,976,578	18,611,995
		316,395,273	131,120,321
		928,003,454	670,721,188

Balance sheet

The annexed notes form an integral part of these financial statements

These Statements were approved by the Board of Directors in their meeting held on 25th April 2006

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**CHIEF EXECUTIVE**

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**DIRECTOR**