

D.M. TEXTILE MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE THIRD QUARTER ENDED 31 MARCH 2006
(UN-AUDITED)

	Share capital	Un appropriated Profit/ (Loss)	Shares Holder equity
	Rupees	Rupees	Rupees
Balance as at 30 June 2004	30,524,290	(86,745,269)	(56,220,979)
Net profit for the period	-	4,865,405	4,865,405
Transferred from revaluation surplus	-	817,333	817,333
Balance as at 30 September 2004	<u>30,524,290</u>	<u>(81,062,531)</u>	<u>(50,538,241)</u>
Net profit for the period	-	46,389,409	46,389,409
Final cash dividend for the year ended 30 September 2004 @ Rupee 1 per share (2003:Nil)	-	(1,287,114)	(1,287,114)
Transferred from revaluation surplus	-	790,746	790,746
Balance as at 31 December 2004	<u>30,524,290</u>	<u>(35,169,490)</u>	<u>(4,645,200)</u>
Net profit for the period	-	17,591,032	17,591,032
Transferred from revaluation surplus	-	1,575,621	1,575,621
Balance as at 30 June 2005	<u>30,524,290</u>	<u>(16,002,837)</u>	<u>14,521,453</u>
Net profit for the period	-	32,066,298	32,066,298
Final cash dividend for the year ended 30 June 2005 @ Rupee 1 per share (2004: Rs 1 per share)	-	(1,081,960)	(1,081,960)
Transferred from revaluation surplus	-	2,248,599	2,248,599
Balance as at 31 March 2006	<u><u>30,524,290</u></u>	<u><u>17,230,100</u></u>	<u><u>47,754,390</u></u>

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The annexed notes form an integral part of these financial statements

CHIEF EXECUTIVE

DIRECTOR