D.M.TEXTILE MILLS LIMITED
KEY OPERATING AND FINANCIAL DATA

(Rupees in 000)

	Year Ended					
	30th June		**30th September**			
		Nine Months				
	2006	**2005**	**2004**	**2003**	**2002**	**2001**
Assets Employed						
Fixed Assets	599,927	532,163	502,165	326,550	324,426	223,847
Long term Deposits/ Investments	24,852	7,438	4,847	1,957	1,915	1,224
Current Assets	344,721	131,120	167,405	62,958	60,875	43,441
Total Assets Employed	969,500	670,721	674,417	391,465	387,216	268,512
Financed by						
Shareholders' Equity	48,088	14,521	(50,538)	(62,960)	(129,408)	(141,975)
Surplus on Revaluation						
of Fixed Assets	232,651	235,649	238,243	134,226	267,147	169,759
	280,739	250,170	187,705	71,266	137,739	27,784
Long Term Liabilities	175,764	107,151	104,345	96,025	140,411	111,586
Deferred Liabilities	150,734	149,865	149,965	94,236	25,578	41,417
Current Liabilities	362,263	163,535	232,402	129,938	83,488	87,725
Total Funds Invested	969,500	670,721	674,417	391,465	387,216	268,512
Profit & (Loss)						
Turn Over (Net)	768,053	455,839	482,377	405,649	367,984	346,413
Gross Profit	92,278	43,181	40,545	34,250	49,326	49,522
Operating Proft/(Loss)	74,868	32,335	28,436	20,785	36,327	37,161
Financial Charges	40,978	12,302	19,124	14,217	23,075	21,055
Profit/ (Loss) before Taxation	33,890	20,033	9,804	8,259	13,834	16,935
Profit/ (Loss) after Taxation	31,650	19,028	9,153	8,270	11,812	15,325
Extra Ordinary Items	-	44,952	-	-	-	-
Net Profit	31,650	63,980	9,153	8,270	11,812	15,325
Actual Production (M Kgs)	5.819	3.652	4.084	4.001	3.735	3.229
Converted into 20's (M Kgs)	15.757	9.124	10.238	9.380	90.093	7.710
						(Actual Figures)
Earning per share (Rs.)	10.37	20.96	3.00	2.71	3.87	5.02
Spindles installed Nos.	34,188	28,272	22,080	19,200	19,200	16,320
Spindles worked Nos.	32,720	25,874	20,835	19,200	19,200	16,320
Shifts per day Nos.	3	3	3	3	3	3