

**D.M. TEXTILE MILLS LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE THIRD QUARTER ENDED 31 MARCH 2006**  
**(UN-AUDITED)**

	NOTES	Third Quarter Ended 31 March 2006 Rupees	Quarter Ended 31 March 2006 Rupees	Third Quarter Ended 31 March 2005 Rupees	Quarter Ended 31 March 2005 Rupees
Sales		555,761,967	187,984,384	421,012,658	145,838,979
Cost of sales	8	487,394,573	167,142,585	379,350,825	128,628,846
Gross profit		<u>68,367,394</u>	<u>20,841,799</u>	<u>41,661,833</u>	<u>17,210,133</u>
Other operating income		3,112,767	75,810	746,995	504,598
Selling and distribution expenses		1,235,305	504,689	839,902	160,000
Administrative expenses		10,688,299	3,521,683	7,689,138	2,700,000
Other Operating expenses		3,370,768	678,325	1,331,274	536,000
		<u>15,294,372</u>	<u>4,704,697</u>	<u>9,860,314</u>	<u>3,396,000</u>
Profit from operations		<u>56,185,789</u>	<u>16,212,912</u>	<u>32,548,514</u>	<u>14,318,731</u>
Financial and other charges		22,551,465	9,092,354	11,692,305	4,640,469
Profit before taxation		<u>33,634,324</u>	<u>7,120,558</u>	<u>20,856,209</u>	<u>9,678,262</u>
Provision for taxation		1,568,026	522,241	813,188	303,409
Profit after taxation		<u>32,066,298</u>	<u>6,598,317</u>	<u>20,043,021</u>	<u>9,374,853</u>
Extra ordinary items		-	-	40,586,646	-
Net profit		<u>32,066,298</u>	<u>6,598,317</u>	<u>60,629,667</u>	<u>9,374,853</u>
Basic earnings per share (Rupees)		<u>10.51</u>	<u>2.16</u>	<u>19.86</u>	<u>3.07</u>

The annexed notes form an integral part of these financial statements

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CHIEF EXECUTIVE

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DIRECTOR