

General Manager : 5475649
 Purchase : 5477114
 Purchaser Cotton : 5470245
 Mills Gate : 5460687

Chief Executive : 5480156 - 5476910
 Sales : 5480157 - 5474683
 Accounts : 5460389 - 5470818
 Fax : (92-51) - 5472755



D.M. Textile Mills Limited

Westridge, Rawalpindi - Pakistan.

E-mail: dmtm@dmtextile.com.pk Website: dmtextile.com.pk

Ref: DM/AC/

FORM-3

April 26, 2012

✓ The General Manager,
 Karachi Stock Exchange (Guarantee) Ltd,
 Stock Exchange Building, Stock Exchange Road
 Karachi.
 Ph: 0213-2439618/0213-5234383 UAN: 111 001 122 Fax: 021-111-573-329

FINANCIAL RESULTS FOR THREE QUARTERS ENDED 31 MARCH 2012

Dear Sir,

We have to inform you that the Board of Directors of our company in their Meeting held at 12 Noon on April 26, 2012 have not recommended any dividend

The financial results of the Company are as follows:

	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	9,178,686	69,339
(LOSS) / PROFIT FROM OPERATIONS	(23,530,862)	2,298,321	(4,566,941)	(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)	(11,913,715)	(13,011,658)
PROVISION FOR TAXATION	4,960,840	(1,895,194)	-	(298,589)
(LOSS) / PROFIT AFTER TAXATION	(41,789,637)	(27,339,203)	(11,913,715)	(13,310,247)
(LOSS) / EARNINGS PER SHARE-BASIC AND DILUTED (RUPEES)	(13.69)	(8.96)	(3.90)	(4.36)

Thanking you,

Yours truly,
 For D.M. Textile Mills Ltd

Hussain Ahmad Qureshi
 Director

CC: The Secretary, Islamabad Stock Exchange (G) Ltd, ISE Tower, 55-B, Jinnah Avenue, Blue Area, Islamabad Ph.111-473-473