

Accounts : 5460389
Purchase : 5477114
Mills Gate : 5460687

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



D.M. Textile Mills Limited

Westridge, Rawalpindi - Pakistan.

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

Ref No : DM/2012/360

Dated: 24-10-2012

The General Manager,
Karachi Stock Exchange (Guarantee) Ltd,
Stock Exchange Building,
Stock Exchange Road,
Karachi
Ph : 021-32439618/021-35274381
UAN : 111-001-122 Fax : 111-573-329

FINANCIAL RESULTS FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Dear Sir,

We have to inform you that the Board of Directors of our company in their Meeting held at 5 PM on October 24, 2012 has not recommended any dividend. The financial results of the company are as follows:-

First Quarter ended 30th September

	2012 Rupees	2011 Rupees
Sales	2,409,367	21,062,151
Cost of Sales	(6,913,513)	(23,615,488)
Gross profit/(Loss)	(4,504,146)	(2,553,337)
Distribution Cost	(155,842)	(167,542)
Administrative Expenses	(2,587,702)	(2,853,888)
Other Operating Expenses	(338,225)	(57,878)
	(3,081,769)	(3,079,308)
	(7,585,915)	(5,632,645)
Other Operating Income	1,078,993	225,487
Profit/(Loss) from Operations	(6,506,922)	(5,407,158)
Finance Cost	(6,359,720)	(8,266,795)
Profit/(Loss) before Taxation	(12,866,642)	(13,673,953)
Taxation	-	1,035,197
Profit/(Loss) after Taxation	(12,866,642)	(12,638,756)
Profit/(Loss) per Share-Basic and Diluted (Rupees)	(4.22)	(4.14)