

Purchase : 5181980
Accounts : 5181981
Mills Gate : 5181982

Chief Executive : 5181977-78
Sales : 5181975
Fax : (92-51) - 5181979



D.M. Textile Mills Limited

Westridge, Rawalpindi - Pakistan.

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

Ref: DMTM/2014/ 744

FORM-7

April 23, 2014

The General Manager,
Karachi Stock Exchange 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 THE NINE MONTHS ENDED 31 MARCH 2014

Dear Sir,

We have to inform you that the Board of Directors of our company in their Meeting held at 05.00 PM on April 23, 2014 have not recommended any dividend. The financial results of the Company are as follows:

	Nine Months Ended		QUARTER ENDED	
	31 March 2014	31 March 2013	31 March 2014	31 March 2013
	(Rupees)			
SALES	414,426,581	2,409,387	131,789,484	
COST OF SALES	(388,635,296)	(17,056,212)	(131,562,327)	(5,563,018)
GROSS (LOSS) / PROFIT	25,791,295	(14,646,845)	227,157	(5,563,018)
DISTRIBUTION COST	(1,685,870)	(520,982)	(448,025)	(150,000)
ADMINISTRATIVE EXPENSES	(9,744,683)	(8,676,056)	(3,184,030)	(2,803,655)
OTHER OPERATING EXPENSES	(160,360)	(318,654)	(125,000)	328,434
	(11,570,913)	(9,513,692)	(3,737,055)	(2,625,221)
	14,220,382	(24,160,537)	(3,509,898)	(8,188,239)
OTHER OPERATING INCOME	3,050,911	32,752,039	1,091,855	1,271,043
PROFIT / (LOSS) FROM OPERATIONS	17,271,293	8,591,502	(2,418,043)	(6,917,196)
FINANCE COST	(18,398,990)	(18,326,421)	(5,793,606)	(5,681,326)
PROFIT / (LOSS) BEFORE TAXATION	(1,127,697)	(9,734,919)	(8,211,649)	(12,598,522)
TAXATION				
-CURRENT	(4,420,815)	(180,122)	(1,431,745)	(77,122)
-DEFERRED	(4,523,942)	(11,193,929)	-	1,110,082
	(8,944,757)	(11,374,051)	(1,431,745)	1,032,960
(LOSS) / PROFIT AFTER TAXATION	(10,072,454)	(21,108,970)	(9,643,394)	(11,565,562)
(LOSS) / EARNINGS PER SHARE-BASIC AND DILUTED (RUPEES)	(3.30)	(6.92)	(3.16)	(3.79)

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange in due course of time.

Thanking you,

Yours truly,
For D.M. Textile Mills Ltd

Rao Khalid Pervaiz
Director

CC: The Secretary, Islamabad Stock Exchange (G) Ltd, ISE Tower, 55-B, Jinnah Avenue, Blue Area, Islamabad Ph. 111-473-473
We will be sending you 100 copies of printed accounts for distribution amongst the members of the exchange in due course of time.