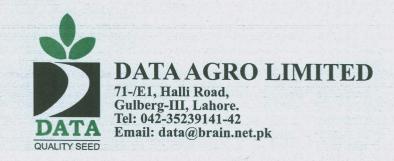


DATA AGRO LIMITED
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INTERIM CONDENSED	STATEMENT OF FINANCIAL	L POSITION - (UN-AUDITED)

AS AT SEPTEMBER 30, 2017	September 30, 2017	June 30, 2017
EQUITY AND LIABILITIES	Rupees	Rupees
SHARE CAPITAL AND RESERVES Authorised Cpaital	50,000,000	50,000,000
	30,000,000	30,000,000
Issued, subscribed and paid-up capital  Revenue reserve	40,000,000	40,000,000
Accumulated profit/(loss)	(8,409,681)	(10,839,237)
	31,590,319	29,160,763
SURPLUS ON REVALUATION OF PROPERTY		
PLANT AND EQUIPMENT	60,843,606	62,197,469
NON-CURRENT LIABILITES		
Deffered liabilites	24,461,950	24,166,519
	24,461,950	24,166,519
CURRENT LIABILITES		
Short term borrowings	24,378,943	24,378,943
Trade and other payables	17,329,578	21,722,670
Provision for taxation	4,280,868	3,797,586
	45,989,389	49,899,199
TOTAL EQUITY AND LIABILITIES	162,885,264	165,423,950
ASSETS NON CURRENT ASSETS Property, plant and equipment	81,156,236	83,023,316
CURRENT ASSETS	0.1,1.00,2.00	00,020,010
Stores, spares and loose tools	4,525,175	4,122,022
Stock in trade	26,377,126	30,224,786
Trade debts	36,509,600	34,120,028
Loans and advances	7,456,270	7,010,383
Trade deposits and short term prepayments	1,474,259	1,840,030
Tax refund due from the Government	465,559	465,559
Cash and bank balances	4,921,039	4,617,825
	81,729,028	82,400,634
TOTAL ASSETS	162,885,264	165,423,950



## INTERIM CONDENSED PROFIT AND LOSS ACCOUNT - (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2017

	July to Septmeber	
	2017	2016
	Rupees	Rupees
Turnover	21,009,937	21,166,482
Cost of sale s	15,335,394	18,116,322
Gross Profit/(Loss)	5,674,543	3,050,160
Distribution cost	2,524,601	2,318,228
Adminstrative expenses	1,582,263	2,109,736
	4,106,864	4,427,964
Operating profit/(loss)	1,567,679	(1,377,804)
Finance and other cost	191,546	82,508
	1,376,133	(1,460,312)
Other income/(loss)	182,843	
Profit/(loss) before taxation	1,558,976	(1,460,312)
Taxation	483,283	211,665
Profit/(loss) after taxation	1,075,693	(1,671,977)
Profit/(loss) per share	0.27	(0.42)
Pronu(loss) per snare	0.27	(0.42