



DATA AGRO LIMITED

71-/E1, Halli Road,
Gulberg-III, Lahore.
Tel: 042-35239141-42
Email: data@brain.net.pk

INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION - (UN-AUDITED) AS AT SEPTEMBER 30, 2017

| | September 30, 2017 | June 30, 2017 |
|---|-----------------------|--------------------|
| | Rupees | Rupees |
| EQUITY AND LIABILITIES | | |
| SHARE CAPITAL AND RESERVES | | |
| Authorised Capital | 50,000,000 | 50,000,000 |
| Issued, subscribed and paid-up capital | 40,000,000 | 40,000,000 |
| Revenue reserve | | |
| 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 LIABILITIES | | |
| Deffered liabilities | 24,461,950 | 24,166,519 |
| | 24,461,950 | 24,166,519 |
| CURRENT LIABILITIES | | |
| 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 | | |
| 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 |



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

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