



DATA AGRO LIMITED

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

CONDENSED INTERIM BALANCE SHEET - (UN-AUDITED) AS ON MARCH 31, 2017

	UN-AUDITED 31-03-2017 Rupees	AUDITED 30-06-2016 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)	(10,870,571)	(17,471,406)
	29,129,429	22,528,594
SURPLUS ON REVALUATION OF PROPERTY PLANT AND EQUIPMENT	61,848,462	66,211,072
NON-CURRENT LIABILITIES		
Long term finances	-	-
Deffered liabilities	25,895,364	24,990,637
	25,895,364	24,990,637
CURRENT LIABILITIES		
Short term borrowings	26,378,943	26,378,943
Trade and other payables	19,624,135	9,532,861
Provision for taxation	1,340,454	2,860,350
	47,343,532	38,772,154
TOTAL EQUITY AND LIABILITIES	164,216,786	152,502,457
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	84,264,761	87,581,255
CURRENT ASSETS		
Stores, spares and loose tools	3,787,728	2,921,558
Stock in trade	25,583,151	13,715,779
Trade debts	32,620,061	30,819,081
Loans and advances	7,580,904	6,381,101
Trade deposits and short term prepayments	1,026,754	2,594,738
Tax refund due from the Government	465,559	465,559
Cash and bank balances	8,887,868	8,023,386
	79,952,025	64,921,202
TOTAL ASSETS	164,216,786	152,502,457



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CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED) FOR THE QUARTER AND NINE MONTHS PERIOD ENDED MARCH 31, 2017

	Nine months period ended		Quarter ended	
	01-07-2016 to 31-03-2017	01-07-2015 to 31-03-2016	01-01-2017 to 31-03-2017	01-01-2016 to 31-03-2016
	Rupees		Rupees	
Turnover	70,221,865	46,517,363	31,306,491	23,416,566
Cost of sales	53,994,345	35,544,988	22,919,766	14,818,058
Gross Profit/(Loss)	16,227,520	10,972,375	8,386,725	8,598,508
OPERATIVE EXPENSES				
Administrative expenses	7,598,422	5,398,831	2,291,173	1,728,606
Selling & distribution	5,582,191	2,679,390	1,640,474	860,431
	13,180,613	8,078,221	3,931,647	2,589,037
Operating profit/(loss)	3,046,907	2,894,154	4,455,078	6,009,471
Finance and other cost	175,623	171,956	79,915	85,171
	2,871,284	2,722,198	4,375,163	5,924,300
Other income/(loss)	69,160	367,527	54,160	121,055
Profit/(loss) before taxation	2,940,444	3,089,725	4,429,323	6,045,355
Taxation	702,219	465,174	313,065	234,166
Profit/(loss) after taxation	2,238,225	2,624,551	4,116,258	5,811,189
Profit/(loss) per share	0.56	0.66	1.03	1.45