



DATA AGRO LIMITED

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

BALANCE SHEET AS AT JUNE 30, 2017

	AUDITED 30-06-2017 Rupees	AUDITED 30-06-2016 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised Cpaital	50,000,000	50,000,000
Issued, subscribed and paid-up capital	40,000,000	40,000,000
Revenue reserve		
Accumulated profit/(loss)	(10,839,237)	(17,471,406)
	29,160,763	22,528,594
SURPLUS ON REVALUATION OF PROPERTY PLANT AND EQUIPMENT-Net of tax		
	62,197,470	66,211,071
NON-CURRENT LIABILITES		
Deffered liabilites	24,166,519	24,990,637
	24,166,519	24,990,637
CURRENT LIABILITES		
Short term borrowings	24,378,943	26,378,943
Trade and other payables	21,722,670	9,532,861
Provision for taxation	3,797,585	2,860,351
	49,899,197	38,772,155
TOTAL EQUITY AND LIABILITIES	165,423,949	152,502,457
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	83,023,316	87,581,255
CURRENT ASSETS		
Stores, spares and loose tools	4,122,022	2,921,558
Stock in trade	30,224,786	13,715,779
Trade debts	34,120,028	30,819,081
Loans and advances	7,010,383	6,381,101
Trade deposits and short term prepayments	1,840,030	2,594,738
Tax refund due from the Government	465,559	465,559
Cash and bank balances	4,617,825	8,023,386
	82,400,633	64,921,202
TOTAL ASSETS	165,423,949	152,502,457



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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED JUNE 30, 2017

	30-06-2016	30-06-2016
	Rupees	
		(Re-stated)
Turnover	122,375,954	83,232,427
Cost of sale s	95,118,324	61,565,184
Gross Profit/(Loss)	27,257,630	21,667,243
Adminstrative expenses	12,527,194	9,414,221
Distribution cost	9,001,486	11,273,471
	21,528,680	20,687,692
Operating profit/(loss)	5,728,950	979,551
Finance and other cost	740,809	852,870
	4,988,141	126,681
Other income/(loss)	77,770	3,937,610
Profit/(loss) before taxation	5,065,911	4,064,291
Taxation	2,661,476	8,654,350
Profit/(loss) after taxation	2,404,435	(4,590,059)
	2,404,436	(4,590,059)
Profit/(loss) per share	0.60	(1.15)