



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) FOR THE SIX MONTHS AS AT DECEMBER 31, 2017

	UN-AUDITED 31-12-2017 Rupees	AUDITED 30-06-2017 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)	(6,931,909)	(10,839,237)
	33,068,091	29,160,763
SURPLUS ON REVALUATION OF PROPERTY		
PLANT AND EQUIPMENT	60,302,061	62,197,469
NON-CURRENT LIABILITES		
Long term finances	-	-
Deffered liabilites	21,893,409	24,166,519
	21,893,409	24,166,519
CURRENT LIABILITES		
Short term borrowings	24,378,943	24,378,943
Trade and other payables	16,840,358	21,722,670
Provision for taxation	590,920	3,797,586
	41,810,221	49,899,199
TOTAL EQUITY AND LIABILITIES	157,073,781	165,423,950
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	79,380,996	83,023,316
CURRENT ASSETS		
Stores, spares and loose tools	4,956,729	4,122,022
Stock in trade	20,254,805	30,224,786
Trade debts	32,486,791	34,120,028
Loans and advances	7,052,307	7,010,383
Trade deposits and short term prepayments	4,164,155	1,840,030
Tax refund due from the Government	465,559	465,559
Cash and bank balances	8,312,439	4,617,825
	77,692,785	82,400,634
TOTAL ASSETS	157,073,781	165,423,950



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CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED) FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2017

	Half yearly		Quarter ended	
	01-07-2017 to 31-12-2017	01-07-2016 to 31-12-2016	01-10-2017 to 31-12-2017	01-10-2016 to 31-12-2016
	Rupees		Rupees	
Turnover	47,273,629	38,915,374	26,263,692	17,748,892
Cost of sales	37,784,993	31,074,579	22,449,599	12,958,257
Gross Profit/(Loss)	9,488,636	7,840,795	3,814,093	4,790,635
OPERATIVE EXPENSES				
Administrative expenses	6,244,627	5,307,249	3,720,026	2,989,021
Selling & distribution	3,084,116	3,941,717	1,501,853	1,831,981
	9,328,743	9,248,966	5,221,879	4,821,002
Operating profit/(loss)	159,893	(1,408,171)	(1,407,786)	(30,367)
Finance and other cost	202,914	95,708	11,368	13,200
	(43,021)	(1,503,879)	(1,419,154)	(43,567)
Other income/(loss)	331,379	15,000	148,536	15,000
Profit/(loss) before taxation	288,358	(1,488,879)	(1,270,618)	(28,567)
Taxation	(1,723,562)	389,154	(2,206,844)	177,489
Profit/(loss) after taxation	2,011,920	(1,878,033)	936,226	(206,056)
Profit/(loss) per share	0.50	(0.47)	0.23	(0.05)