



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, 2018

	UN-AUDITED 31-03-2018 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)	(2,715,001)	(10,839,237)
	37,284,999	29,160,763
SURPLUS ON REVALUATION OF PROPERTY		
PLANT AND EQUIPMENT	58,135,880	62,197,469
NON-CURRENT LIABILITES		
Long term finances	-	-
Deferred liabilities	21,976,570	24,166,519
	21,976,570	24,166,519
CURRENT LIABILITES		
Short term borrowings	24,378,943	24,378,943
Trade and other payables	20,988,858	21,722,670
Provision for taxation	2,350,585	3,797,586
	47,718,386	49,899,199
TOTAL EQUITY AND LIABILITIES	165,115,834	165,423,950
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	77,514,903	87,581,255
CURRENT ASSETS		
Stores, spares and loose tools	4,667,009	2,921,558
Stock in trade	28,358,598	13,715,779
Trade debts	37,988,914	30,819,081
Loans and advances	6,833,164	6,381,101
Trade deposits and short term prepayments	5,079,925	2,594,738
Tax refund due from the Government	465,559	465,559
Cash and bank balances	4,207,762	8,023,386
	87,600,931	64,921,202
TOTAL ASSETS	165,115,834	152,502,457



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CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED) FOR THE QUARTER AND NINE MONTHS PERIOD ENDED MARCH 31, 2018

	Nine months period ended		Quarter ended	
	01-07-2017 to 31-03-2018	01-07-2016 to 31-03-2017	01-01-2017 to 31-03-2017	01-01-2017 to 31-03-2017
	Rupees		Rupees	
Turnover	79,078,102	70,221,865	31,804,473	31,306,491
Cost of sales	61,402,377	53,994,345	23,617,384	22,919,766
Gross Profit/(Loss)	17,675,725	16,227,520	8,187,089	8,386,725
OPERATIVE EXPENSES				
Administrative expenses	9,421,152	7,598,422	3,176,525	2,291,173
Selling & distribution	4,821,182	5,582,191	1,737,066	1,640,474
	14,242,334	13,180,613	4,913,591	3,931,647
Operating profit/(loss)	3,433,391	3,046,907	3,273,498	4,455,078
Finance and other cost	228,714	175,623	25,800	79,915
	3,204,677	2,871,284	3,247,698	4,375,163
Other income/(loss)	342,579	69,160	11,200	54,160
Profit/(loss) before taxation	3,547,256	2,940,444	3,258,898	4,429,323
Taxation	(515,391)	702,219	1,208,171	313,065
Profit/(loss) after taxation	4,062,647	2,238,225	2,050,727	4,116,258
Profit/(loss) per share	1.02	0.56	0.51	1.03