

**DATA AGRO LIMITED**

135-Upper Mall, Scotch Corner, Lahore.

Ph: 35755165, Fax: 35757165

Email: data@brain.net.pk


**INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION - (UN-AUDITED)  
AS AT SEPTEMBER 30, 2018**

	September 30, 2018	June 30, 2018
	Rupees	Rupees
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL</b>		
Authorised Capital	50,000,000	50,000,000
<b>SHARE CAPITAL AND RESERVE</b>		
Issued, subscribed and paid-up capital	40,000,000	40,000,000
4,000,000 Ordinary shares @ Rs. 10/- each.	57,525,288	58,406,653
Surplus on revaluation of property, plant and equipment	(254,383)	(3,177,291)
Revenue reserve	97,270,906	95,229,362
Loan from director	24,378,943	24,378,943
<b>NON-CURRENT LIABILITIES</b>		
Deferred liabilities	23,915,123	23,605,125
	23,915,123	23,605,125
<b>CURRENT LIABILITIES</b>		
Trade and other payables	16,857,876	20,562,945
Provision for taxation	4,989,300	4,155,430
	21,847,176	24,718,375
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>167,412,148</b>	<b>167,931,805</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	73,885,597	75,660,922
<b>CURRENT ASSETS</b>		
Stores, spares and loose tools	5,640,028	3,893,053
Stock in trade	24,736,117	30,032,857
Trade debts-unsecured	41,581,970	40,243,065
Loans and advances-unsecured	9,924,636	6,674,227
Trade deposits and short term prepayments	1,737,011	2,302,774
Tax refund due from the Government	465,559	465,559
Cash and bank balances	9,441,230	8,659,348
	93,526,551	92,270,883
<b>TOTAL ASSETS</b>	<b>167,412,148</b>	<b>167,931,805</b>



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### INTERIM CONDENSED PROFIT OR LOSS ACCOUNT - (UN-AUDITED) FOR THE QUARTER PERIOD ENDED SEPTEMBER 30, 2018

	July to Septmeber	
	2017 Rupees	2016 Rupees
Turnover	26,541,493	21,009,937
Cost of sale s	18,411,643	15,335,394
Gross Profit/(Loss)	8,129,850	5,674,543
Distribution cost	3,382,333	2,524,601
Adminstrative expenses	1,627,089	1,582,263
	5,009,422	4,106,864
Operating profit/(loss)	3,120,428	1,567,679
Finance and other cost	285,308	191,546
	2,835,120	1,376,133
Other income/(loss)	40,294	182,843
Profit/(loss) before taxation	2,875,414	1,558,976
Taxation	833,870	483,283
Profit/(loss) after taxation	2,041,544	1,075,693
Profit/(loss) per share	0.51	0.27