



# DATA AGRO LIMITED

135-Upper Mall,  
Scotch Corner, Lahore.  
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## CONDENSED INTERIM BALANCE SHEET - (UN-AUDITED) FOR THE SIX MONTHS AS AT DECEMBER 31, 2018

	UN-AUDITED 31-12-2018 Rupees	AUDITED 30-06-2018 Rupees
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Authorised Capital	50,000,000	50,000,000
Issued, subscribed and paid-up capital	40,000,000	40,000,000
Surplus on revaluation of property, plant and equipment	56,618,742	58,406,653
Revenue reserve	(2,372,435)	(3,177,291)
Accumulated profit/(loss)	94,246,307	95,229,362
Loan from director	24,378,943	24,378,943
<b>NON-CURRENT LIABILITIES</b>		
Deffered liabilities	23,916,305	23,605,125
	23,916,305	23,605,125
<b>CURRENT LIABILITIES</b>		
Trade and other payables	16,616,834	20,562,945
Provision for taxation	885,143	4,155,430
	17,501,977	24,718,375
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>160,043,532</b>	<b>167,931,805</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	72,232,608	75,660,922
<b>CURRENT ASSETS</b>		
Stores, spares and loose tools	4,576,637	3,893,053
Stock in trade	35,719,737	30,032,857
Trade debts	32,360,415	40,243,065
Loans and advances	11,007,679	6,674,227
Trade deposits and short term prepayments	1,351,220	2,302,774
Tax refund due from the Government	465,559	465,559
Cash and bank balances	2,329,677	8,659,348
	87,810,924	92,270,883
<b>TOTAL ASSETS</b>	<b>160,043,532</b>	<b>167,931,805</b>



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## CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED) FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2018

	Half yearly		Quarter ended	
	01-07-2018 to 31-12-2018	01-07-2017 to 31-12-2017	01-10-2018 to 31-12-2018	01-10-2017 to 31-12-2017
	Rupees		Rupees	
Turnover	44,585,296	47,273,629	18,043,803	26,263,692
Cost of sales	33,877,803	37,784,993	15,466,160	22,449,599
Gross Profit/(loss)	10,707,493	9,488,636	2,577,643	3,814,093
<b>OPERATIVE EXPENSES</b>				
Adminstrative expenses	6,569,521	6,244,627	3,527,388	3,720,026
Selling & distribution	4,337,087	3,084,116	2,369,800	1,501,853
	10,906,608	9,328,743	5,897,188	5,221,879
Operating profit/(loss)	(199,115)	159,893	(3,319,545)	(1,407,786)
Finance and other cost	310,122	202,914	24,814	11,368
	(509,237)	(43,021)	(3,344,359)	(1,419,154)
Other income/(loss)	128,919	331,379	88,625	148,536
Profit/(loss) before taxation	(380,318)	288,358	(3,255,734)	(1,270,618)
Taxation	602,735	(1,723,562)	225,548	(2,206,844)
Profit/(loss) after taxation	(983,053)	2,011,920	(3,481,282)	936,226
Profit/(loss) per share	(0.25)	0.50	(0.87)	0.23