



DATA AGRO LIMITED

135-Upper Mall,
Scotch Corner, Lahore.
Ph: 35755165
Fax: 35757165
Email: data@brain.net.pk

CONDENSED INTERIM BALANCE SHEET - (UN-AUDITED) AS ON MARCH 31, 2019

	UN-AUDITED 31-03-2019 Rupees	AUDITED 30-06-2018 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
Surplus on revaluation of property, plant and equipment	55,762,558	58,406,653
Revenue reserve		
Accumulated profit/(loss)	4,011,817	(3,177,291)
	99,774,376	95,229,362
Loan from directors	24,378,943	24,378,943
NON-CURRENT LIABILITIES		
Deffered liabilities	24,987,496	23,605,125
	24,987,496	23,605,125
CURRENT LIABILITIES		
Trade and other payables	21,260,707	20,562,945
Provision for taxation	1,176,303	4,155,430
	22,437,010	24,718,375
TOTAL EQUITY AND LIABILITIES	171,577,825	167,931,805
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	70,802,433	75,660,922
CURRENT ASSETS		
Stores, spares and loose tools	6,103,877	3,893,053
Stock in trade	29,701,250	30,032,857
Trade debts	41,188,638	40,243,065
Loans and advances	9,890,409	6,674,227
Trade deposits and short term prepayments	3,170,926	2,302,774
Tax refund due from the Government	465,559	465,559
Cash and bank balances	10,254,733	8,659,348
	100,775,392	92,270,883
TOTAL ASSETS	171,577,825	167,931,805



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CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED) FOR THE QUARTER AND NINE MONTHS PERIOD ENDED MARCH 31, 2019

	Nine months period ended		Quarter ended	
	01-07-2018 to 31-03-2019	01-07-2017 to 31-03-2018	01-01-2019 to 31-03-2019	01-01-2018 to 31-03-2018
	Rupees		Rupees	
Turnover	94,104,229	79,078,102	49,518,933	31,804,473
Cost of sale	71,337,808	61,402,377	37,480,005	23,617,384
Gross Profit/(Loss)	22,766,421	17,675,725	12,038,928	8,187,089
OPERATIVE EXPENSES				
Administrative expenses	10,783,235	9,421,152	4,213,714	3,176,525
Selling & distributionn	6,131,421	4,821,182	1,794,332	1,737,066
	16,914,656	14,242,334	6,008,046	4,913,591
Operating profit/(loss)	5,851,765	3,433,391	6,030,882	3,273,498
Finance and other cost	334,278	228,714	24,156	25,800
	5,517,487	3,204,677	6,006,726	3,247,698
Other income/(loss)	203,829	342,579	74,910	11,200
Profit/(loss) before taxation	5,721,316	3,547,256	6,081,636	3,258,898
Taxation	1,176,303	(515,391)	618,987	(1,208,171)
Profit/(loss) after taxation	4,545,014	4,062,647	5,462,649	4,467,069
Profit/(loss) per share	1.14	1.02	1.37	1.12