



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, 2019

EQUITY AND LIABILITIES

SHARE CAPITAL

Authorised Capital

September 30,
2019
Rupees

June 30,
2019
Rupees

50,000,000

50,000,000

SHARE CAPITAL AND RESERVE

Issued, subscribed and paid-up capital

4,000,000 Ordinary shares @ Rs. 10/- each.

Surplus on revaluation of property, plant and equipment

Revenue reserve

40,000,000

40,000,000

68,799,624

69,665,356

(5,249,753)

(10,081,514)

103,549,872

99,583,842

Loan from director

24,378,943

27,878,943

NON-CURRENT LIABILITIES

Deferred liabilities

51,995,083

51,620,275

51,995,083

51,620,275

CURRENT LIABILITIES

Trade and other payables

Provision for taxation

17,709,472

20,066,670

5,839,030

4,139,303

23,548,502

24,205,973

TOTAL EQUITY AND LIABILITIES

203,472,400

203,289,033

ASSETS

NON CURRENT ASSETS

Property, plant and equipment

97,094,863

99,028,064

CURRENT ASSETS

Stores, spares and loose tools

Stock in trade

Trade debts-unsecured

Loans and advances-unsecured

Trade deposits and short term prepayments

Cash and bank balances

5,298,135

4,792,724

22,199,302

31,059,304

53,728,631

51,183,004

10,508,420

9,466,544

1,852,366

2,541,547

12,790,683

5,217,846

106,377,537

104,260,969

TOTAL ASSETS

203,472,400

203,289,033



DATA AGRO LIMITED

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

INTERIM CONDENSED PROFIT OR LOSS ACCOUNT - (UN-AUDITED) FOR THE QUARTER PERIOD ENDED SEPTEMBER 30, 2019

	July to Septmeber	
	2019 Rupees	2018 Rupees
Turnover	38,679,205	26,541,493
Cost of sale s	27,034,364	18,411,643
Gross Profit/(Loss)	11,644,841	8,129,850
Distribution cost	4,299,675	3,382,333
Adminstrative expenses	1,730,036	1,627,089
	6,029,711	5,009,422
Operating profit/(loss)	5,615,130	3,120,428
Finance and other cost	297,044	285,308
	5,318,086	2,835,120
Other income/(loss)	347,670	40,294
Profit/(loss) before taxation	5,665,756	2,875,414
Taxation	1,699,727	833,870
Profit/(loss) after taxation	3,966,029	2,041,544
Profit/(loss) per share	0.99	0.51