

DATA AGRO LIMITED

135-Upper Mall, Scotch Corner, Lahore.

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CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (UN-AUDITED) FOR THE SIX MONTHS AS AT DECEMBER 31, 2019

	UN-AUDITED 31-12-2019 Rupees	AUDITED 30-06-2019 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	68,675,948	69,665,356
Revenue reserve		
Accumulated profit/(loss)	14,986,662	11,309,021
	<u>123,662,610</u>	<u>120,974,377</u>
Loan from director	24,378,943	27,878,943
NON-CURRENT LIABILITIES		
Deffered liabilities	31,035,981	30,229,740
	31,035,981	30,229,740
CURRENT LIABILITIES		
Trade and other payables	16,121,794	20,066,670
Provision for taxation	1,524,790	4,139,303
	<u>17,646,584</u>	<u>24,205,973</u>
TOTAL EQUITY AND LIABILITIES	<u>196,724,118</u>	<u>203,289,033</u>
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	97,152,202	99,028,064
CURRENT ASSETS		
Stores, spares and loose tools	4,971,247	4,792,724
Stock in trade	27,570,889	31,059,304
Trade debts	45,806,064	51,183,004
Loans and advances	11,793,573	9,466,544
Trade deposits and short term prepayments	1,491,249	2,541,547
Cash and bank balances	7,938,894	5,217,846
	<u>99,571,916</u>	<u>104,260,969</u>
TOTAL ASSETS	<u>196,724,118</u>	<u>203,289,033</u>

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CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED) FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2019

	Half yearly		Quarter ended	
	01-07-2019 to 31-12-2019	01-07-2018 to 31-12-2018	01-10-2019 to 31-12-2019	01-10-2018 to 31-12-2018
	Rupees		Rupees	
Turnover	62,986,408	44,585,296	24,307,203	18,043,803
Cost of sales	47,383,696	33,877,803	20,349,332	15,466,160
Gross Profit/(loss)	15,602,712	10,707,493	3,957,871	2,577,643
OPERATIVE EXPENSES				
Administrative expenses	8,385,897	6,569,521	4,086,222	3,527,388
Selling & distribution	3,604,579	4,337,089	1,874,543	2,369,800
	11,990,476	10,906,610	5,960,765	5,897,188
Operating profit/(loss)	3,612,235	(199,117)	(2,002,895)	(3,319,545)
Finance and other cost	303,672	310,122	6,628	24,814
	3,308,563	(509,239)	(2,009,523)	(3,344,359)
Other income/(loss)	477,680	128,919	130,010	88,625
Profit/(loss) before taxation	3,786,243	(380,320)	(1,879,513)	(3,255,734)
Taxation	1,098,011	602,735	(601,716)	225,548
Profit/(loss) after taxation	2,688,232	(983,055)	(1,277,797)	(3,481,282)
Profit/(loss) per share	0.67	(0.25)	(0.32)	(0.87)