

DATA AGRO LIMITED

135-Upper Mall, Scotch Corner, Lahore.

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CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (UN-AUDITED) AS AT MARCH 31, 2020

	UN-AUDITED 31-03-2020 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	68,181,244	69,665,356
Revenue reserve		
Accumulated profit/(loss)	(5,479,891)	11,309,021
	102,701,353	120,974,377
Loan from director	24,378,943	27,878,943
NON-CURRENT LIABILITIES		
Deffered liabilities	52,840,963	30,229,740
	52,840,963	30,229,740
CURRENT LIABILITIES		
Trade and other payables	19,167,516	20,066,670
Provision for taxation	1,762,854	4,139,303
	20,930,371	24,205,973
TOTAL EQUITY AND LIABILITIES	200,851,630	203,289,033
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	95,372,800	99,028,064
CURRENT ASSETS		
Stores, spares and loose tools	6,019,032	4,792,724
Stock in trade	37,248,898	31,059,304
Trade debts	41,857,804	51,183,004
Loans and advances	10,366,675	9,466,544
Trade deposits and short term prepayments	1,820,906	2,541,547
Cash and bank balances	8,165,515	5,217,846
	105,478,830	104,260,969
TOTAL ASSETS	200,851,630	203,289,033

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CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED) FOR THE QUARTER AND NINE MONTHS PERIOD ENDED MARCH 31, 2020

	Nine months period ended		Quarter ended	
	01-07-2019 to 31-03-2020	01-07-2018 to 31-03-2019	01-01-2020 to 31-03-2020	01-01-2019 to 31-03-2019
	Rupees		Rupees	
Turnover	83,611,800	94,104,229	20,625,392	49,518,933
Cost of sales	61,389,264	71,337,808	14,005,568	37,460,005
Gross Profit/(loss)	22,222,536	22,766,421	6,619,824	12,058,928
OPERATIVE EXPENSES				
Administrative expenses	12,597,013	10,783,235	4,211,116	4,213,714
Selling & distribution	5,334,552	6,131,421	1,729,973	1,794,332
	17,931,565	16,914,656	5,941,089	6,008,046
Operating profit/(loss)	4,290,970	5,851,765	678,734	6,050,882
Finance and other cost	326,264	334,278	22,592	24,156
	3,964,706	5,517,487	656,142	6,026,726
Other income/(loss)	488,880	203,829	11,200	74,910
Profit/(loss) before taxation	4,453,586	5,721,316	667,342	6,101,636
Taxation	1,336,076	1,716,395	240,065	618,987
Profit/(loss) after taxation	3,117,510	4,004,921	427,277	5,482,649
Profit/(loss) per share	0.78	1.00	0.11	1.37