DATA AGRO LIMITED

Suite 5, The Polo Residence, Opposite Allama Iqbal International Airport, Adjacent Sector A, Phase-8, DHA, Lahore, Pakistan 54000 Ph: 35755165, Fax: 35757165 Email: data@brain.net.pk



STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2022

SHARE CAPITAL AND RESERVES	AS AT JUNE 30, 2022	AUDITED 30-06-2022	AUDITED 30-06-2021
Share capital	EQUITY AND LIABILITIES		Rupees
Surplus on revaluation of property, plant and equipment Revenue reserve Accumulated profit/(loss) 53,193,900 41,445,540 171,155,558 139,104,958 NON-CURRENT LIABILITES 24,378,943 26,675,353 26,675,353 61,740,591 51,054,296 CURRENT LIABILITES Coan from director 2,000,000 15,000,000 27,303,184 5,781,565 238,09,714 48,084,749 TOTAL EQUITY AND LIABILITIES 256,705,863 238,244,002 ASSETS NON CURRENT ASSETS Property, plant and equipment 115,644,936 89,129,742 CURRENT ASSETS Stores, spares and loose tools 52,324,564 57,407,402 Loans and advances 5,154,487 5,232,765 14,655,512 5,530,531 146,655,512 5,530,531 146,655,512 5,530,531 141,060,927 149,114,260 CONTIGENCIES AND COMMITMENTS 15,000,000 15,000,000 15,000,000 17,470,980 27,303,184 5,781,565 27,800,744 48,084,749 27,303,184 5,781,565 27,800,744 48,084,749 238,097,714 48,084,749 238,097,714 48,084,749 27,303,184 2		50,000,000	50,000,000
Revenue reserve		40,000,000	40,000,000
Accumulated profit/(loss) 53,193,900 41,445,540 171,155,558 139,104,958		77,961,659	57,659,418
Loan from director Deffered liabilities 24,378,943 37,361,648 26,675,353 24,378,943 26,675,353 CURRENT LIABILITES 51,054,296 Loan from director Trade and other payables Provision for taxation 2,000,000 15,000,000 27,303,184 27,303,18			
CURRENT LIABILITES Loan from director 2,000,000 15,000,000 Trade and other payables 17,470,980 27,303,184 Provision for taxation 4,338,734 5,781,565 23,809,714 48,084,749 TOTAL EQUITY AND LIABILITIES 256,705,863 238,244,002 ASSETS NON CURRENT ASSETS Troperty, plant and equipment 115,644,936 89,129,742 CURRENT ASSETS Stores, spares and loose tools 6,244,579 8,046,464 Stock in trade 52,324,564 64,100,379 Trade debts 56,155,044 57,407,402 Loans and advances 5,154,487 9,229,926 Trade deposits and short term prepayments 5,821,276 3,146,341 Tax refund due from the Government 705,465 1,653,217 Cash and bank balances 141,060,927 149,114,260 CONTIGENCIES AND COMMITMENTS - -	Loan from director	37,361,648	26,675,353
ASSETS NON CURRENT ASSETS Property, plant and equipment CURRENT ASSETS Stores, spares and loose tools Stock in trade Trade debts Loans and advances Trade deposits and short term prepayments Tax refund due from the Government Cash and bank balances CONTIGENCIES AND COMMITMENTS 115,644,936 89,129,742 8,046,464 64,100,379 55,154,487 57,407,402 51,154,487 51,154,487 51,1653,217 51,530,531 51,140,060,927 51,644,936 62,244,579 64,100,379 64,100,	Loan from director Trade and other payables	2,000,000 17,470,980 4,338,734	15,000,000 27,303,184 5,781,565
NON CURRENT ASSETS Property, plant and equipment 115,644,936 89,129,742 CURRENT ASSETS 5tores, spares and loose tools 6,244,579 8,046,464 Stock in trade 52,324,564 64,100,379 Trade debts 56,155,044 57,407,402 Loans and advances 5,154,487 9,229,926 Trade deposits and short term prepayments 5,821,276 3,146,341 Tax refund due from the Government 705,465 1,653,217 Cash and bank balances 141,060,927 149,114,260 CONTIGENCIES AND COMMITMENTS	TOTAL EQUITY AND LIABILITIES	256,705,863	238,244,002
Stock in trade 52,324,564 64,100,379 Trade debts 56,155,044 57,407,402 Loans and advances 5,154,487 9,229,926 Trade deposits and short term prepayments 5,821,276 3,146,341 Tax refund due from the Government 705,465 1,653,217 Cash and bank balances 141,060,927 149,114,260 CONTIGENCIES AND COMMITMENTS	NON CURRENT ASSETS Property, plant and equipment	115,644,936	89,129,742
	Stores, spares and loose tools Stock in trade Trade debts Loans and advances Trade deposits and short term prepayments Tax refund due from the Government	52,324,564 56,155,044 5,154,487 5,821,276 705,465 14,655,512	64,100,379 57,407,402 9,229,926 3,146,341 1,653,217 5,530,531
		256,705,863	238,244,002

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STAMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2022

	AUDITED 30-06-2022 Rupees	AUDITED 30-06-2021 Rupees
Turnover	202,622,430	191,625,140
Cost of sales	154,743,159	152,557,821
Gross Profit	47,879,271	39,067,319
OPERATIVE EXPENSES Adminstrative expenses Selling & distribution	20,227,723 8,454,387 28,682,110	18,925,997 7,007,235 25,933,232
Operating profit/(loss)	19,197,161	13,134,087
Finance and other cost	1,447,560 17,749,601	1,150,734 11,983,353
Other income/(loss)	831,886	290,985
Profit before taxation	18,581,487	12,274,338
Taxation	15,904,285	4,231,074
Profit after taxation	2,677,202	8,043,264
Earning /(loss) per share-Basic and diluted	0. 5 7	2.01