DATA AGRO LIMITED

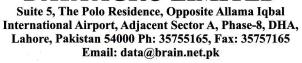
Suite 5, The Polo Residence, Opposite Allama Iqbal International Airport, Adjacent Sector A, Phase-8, DHA, Lahore, Pakistan 54000 Ph: 35755165, Fax: 35757165 Email: data@brain.net.pk



CONDENSED INTERIM STATEMENT OF FINANCIAL POSITON - (UN-AUDITED) FOR THE SIX MONTHS AS AT DECEMBER 31, 2022

	UN-AUDITED 31-12-2022	AUDITED 30-06-2021
EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES	Rupees	Rupees
Authorised Cpaital	50,000,000	50,000,000
	Ŧ	
Issued, subscribed and paid-up capital	40,000,000	40,000,000
Surplus on revaluation of property, plant and equipment	75,103,085	77,961,659
Revenue reserve	48,189,655	53,193,900
	163,292,739	171,155,559
NON-CURRENT LIABILITES		
Loan from director	24,378,943	24,378,943
Deffered liabilites	37,782,867	37,361,648
	62,161,810	61,740,591
CURRENT LIABILITES		
Loan from director	-	2,000,000
Short term borrowing	45,000,000	
Trade and other payables	27,756,994	17,470,980
Provision for taxation	788,680	4,338,734
	73,545,674	23,809,714
TOTAL EQUITY AND LIABILITIES	299,000,222	256,705,863
ASSETS NON CURRENT ASSETS		
Property, plant and equipment	111,582,607	115,644,936
CURRENT ASSETS	0.045.700	
Stores, spares and loose tools	8,835,708	6,244,579
Stock in trade	45,895,608	52,324,564
Trade debts Loans and advances	56,798,809	56,155,044
Trade deposits and short term prepayments	11,309,799 12,955,762	5,154,487 5,821,276
Tax refund due from Government	2 80 ,199	705,465
Cash and bank balances	51,341,730	14,655,512
Caon and bank balances	187,4 1 7,615	141,060,927
TOTAL ASSETS	299,000,222	256,705,863

DATA AGRO LIMITED





CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED) FOR THE SIX MONNTHS PERIOD ENDED DECEMBER 31, 2022

	Half yearly		Quarter ended	
	01-07-2022	01-07-2021	01-10-2022	01-10-2021
	to	to	to	to
	31-12-2022	31-12-2021	31-12-2022	31-12-2021
	Rupees		Rupees	
Turnover	68,484,168	87,597,085	12,197,728	35,869,020
Cost of sales	62,658,056	74,571,767	22,034,965	37,762,682
Gross Profit/(loss)	5,826,112	13,025,318	(9,837,237)	(1,893,662)
OPERATIVE EXPENSES		g - F1		. 8
Adminstrative expenses	10,447,141	8,175,083	4,902,264	3,806,697
Selling & distribution	4,519,207	3,898,693	1,910,621	1,815,738
	14,966,348	12,073,776	6,812,885	5,622,435
Operating profit/(loss)	(9,140,236)	951,542	(16,650,121)	(7,516,097)
Finance and other cost	13,140	32,911	9,532	15,806
	(9,153,376)	918,631	(16,659,653)	(7,531,903)
Other income/(loss)	2,146,607	179,090	1,737,185	158,000
Profit/(loss) before taxation	(7,006,768)	1,097,721	(14,922,468)	(7,373,903)
Taxation	856,052	1,428,955	182,966	538,035
Profit(loss) after taxation	(7,862,820)	(331,234)	(15,105,434)	(7,911,938)
				*
Profit/(loss) per share	(1.97)	(80.0)	(3.78)	(1.98)