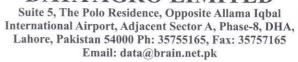
DATA AGRO LIMITED
Suite 5, The Polo Residence, Opposite Allama Iqbal
International Airport, Adjacent Sector A, Phase-8, DHA,
Lahore, Pakistan 54000 Ph: 35755165, Fax: 35757165
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CONDENSED INTERIM STATEMENT OF FINANCIAL POSITON - (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

FOR THE QUARTER ENDED SEPTEMBER 30, 2024	UN-AUDITED 30-09-2024 Rupees	AUDITED 30-06-2024 Rupees
ASSETS		,,
NON CURRENT ASSETS		
Property, plant and equipment	116,545,334	117,129,144
Long term deposits	705,850	705,850
	117,251,184	117,834,994
CURRENT ASSETS		
Stores, spares and loose tools	7,570,294	5,646,874
Stock in trade	227,667,137	274,963,053
Trade debts	126,408,740	96,305,848
Loans and advances	28,561,551	8,002,338
Trade deposits and short term prepayments	80,000	80,000
Tax refund due from the Government	769,766	201,649
Cash and bank balances	11,659,789	9,050,343
	402,717,277	394,250,105
TOTAL ASSETS	519,968,461	512,085,099
EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES		
Authorised Cpaital	50,000,000	50,000,000
Issued, subscribed and paid-up capital	40,000,000	40,000,000
Revenue reserve	84,173,248	89,750,797
Loan from directors	24,378,943	24,378,943
Surplus on revaluation of property, plant and equipment	66,853,840	67,923,678
	215,406,031	222,053,418
NON-CURRENT LIABILITES		
Deffered liabilites	32,659,457	30,649,732
	•	
CURRENT LIABILITES	-11	
Trade and other payables	12,803,121	14,662,731
Accrude markup	19,086,688	13,730,366
Short term borrowing	236,140,046	228,421,406
Provision for taxation	3,873,118	2,567,446
	271,902,973	259,381,949
TOTAL EQUITY AND LIABILITIES	519,968,461	512,085,099

DATA AGRO LIMITED





CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Quarter ended	
	30-09-2024	30-09-2023
	Rupees	
Turnover	87,044,770	63,781,908
Cost of sales	67,156,178	44,940,651
Gross Profit/(loss)	19,888,592	18,841,257
OPERATIVE EXPENSES		
Adminstrative expenses	7,367,419	5,058,609
Selling & distribution	3,518,003	2,765,745
	10,885,422	7,824,354
Operating profit/(loss)	9,003,170	11,016,903
Finance and other cost	14,820,509	8,008,872
	(5,817,339)	3,008,031
Other income/(loss)	475,623	409,854
Profit/(loss) before taxation	(5,341,716)	3,417,885
Taxation	1,305,672	991,187
Profit/(loss) after taxation	(6,647,387)	2,426,698
Earning/(loss) per share-basic and diluted	(1.66)	0.61