

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



Ref: DAL/PSX/25/181
October 06, 2025

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED 30-06-2025**

Dear Sir,

It is to inform you that the Board of Directors of Data Agro Limited in their meeting held today at its registered office at Suite 5, The Polo Residence, Opposite Allama Iqbal International Airport, Adjacent Sector-A, Phase-8, DHA, Lahore have approved the accounts of the Company for the year ended June 30, 2025 and recommended the following:

- | | | | |
|-------|---------------------------------------|---|-----|
| (i) | CASH DIVIDEND | : | Nil |
| (ii) | BONUS SHARES | : | Nil |
| (iii) | RIGHTS SHARES | : | Nil |
| (iv) | ANY OTHER ENTITLEMENT/CORPORATION | : | Nil |
| (v) | ANY OTHER PRICE-SENSITIVE INFORMATION | : | Nil |

The financial results of the Company are enclosed herewith:

We will be transmitting the Annual Reports for the year ended June 2025 in electronic form through PUCAR.

The Annual General Meeting of the Company will be held on Tuesday October 28, 2025 at 11:30 A.M at its registered office at Suite 5, The Polo Residence, Opposite Allama Iqbal Road, Adjacent Sector-A, Phase-8, DHA, Lahore.

The Shares Transfer Books of the Company will be closed from October 22, 2025 to October 28, 2025 (both days inclusive). Transfers received to M/s Hameed Majeed Associates (Pvt.) Ltd., at H.M House, 7-Bank Square, Lahore at the close of business on 21-10-2025 will be treated in time for the purpose of above entitlement to the transferees .

Sincerely,
For DATA AGRO LIMITED


(SUHAIL MEHMOOD)
Company Secretary



DATA AGRO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	6	210,746,826	117,129,144
Long term deposits	7	705,850	705,850
		211,452,676	117,834,994
CURRENT ASSETS			
Stores, spares and loose tools	8	9,857,739	5,646,874
Stock in trade	9	206,708,106	274,963,053
Trade debts	10	140,771,992	96,305,848
Loans and advances	11	27,898,192	8,002,338
Prepayment and deposit	12	254,271	80,000
Tax refund due from the Government	13	-	201,649
Cash and bank balances	14	7,751,052	9,050,343
		393,241,352	394,250,105
TOTAL ASSETS		604,694,028	512,085,099
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
5,000,000 ordinary shares of Rs.10 each		50,000,000	50,000,000
Issued, subscribed and paid up share capital	15	40,000,000	40,000,000
Unappropriated profit		72,538,516	89,750,797
Loan from director	16	24,378,943	24,378,943
Surplus on revaluation of property, plant and equipment	17	143,295,531	67,923,678
		280,212,990	222,053,418
NON CURRENT LIABILITIES			
Deferred liabilities	18	49,645,393	30,649,732
CURRENT LIABILITIES			
Trade and other payables	19	16,365,966	14,662,731
Accrued markup	20	12,191,358	13,730,366
Short term borrowings	21	242,239,682	228,421,406
Provision for taxation		4,038,639	2,567,446
		274,835,645	259,381,949
CONTINGENCIES AND COMMITMENTS	22	-	-
TOTAL EQUITY AND LIABILITIES		604,694,028	512,085,099

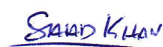
The annexed notes 1 to 43 form an integral part of these financial statements.



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR

DATA AGRO LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
Sales - net	23	353,206,980	362,311,518
Cost of sales	24	(297,877,929)	(269,483,546)
Gross profit		55,329,051	92,827,972
Operating expenses			
Distribution cost	25	(13,977,497)	(13,355,937)
Administrative expenses	26	(30,304,069)	(26,349,860)
Other operating expenses	27	(619,873)	(876,253)
		(44,901,439)	(40,582,050)
Profit from operations		10,427,612	52,245,922
Finance cost	28	(41,446,991)	(47,464,493)
Other income	29	2,093,302	1,714,965
(Loss)/profit before levy and income tax		(28,926,077)	6,496,394
Levy	30	(4,415,087)	(787,111)
(Loss)/profit before income tax		(33,341,164)	5,709,283
Income tax	31	8,646,168	1,778,323
(Loss)/profit for the year		(24,694,996)	7,487,606
(Loss)/earnings per share - basic and diluted	32	(6.17)	1.87

The annexed notes 1 to 43 form an integral part of these financial statements.

Samir Khan

CHIEF EXECUTIVE

AA

CHIEF FINANCIAL OFFICER


SHAD KHAN


DIRECTOR

DATA AGRO LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2025

	2025 Rupees	2024 Rupees
(Loss)/profit for the year	(24,694,996)	7,487,606
Other comprehensive income for the year		
Items that will be reclassified subsequently to profit or loss:		
Remeasurement of employees retirement benefit	785,727	2,076,110
Related deferred tax	(227,861)	(602,072)
	557,866	1,474,038
Surplus arise on revaluation of property, plant and equipment	105,540,693	-
Related deferred tax	(23,243,991)	-
	82,296,702	-
Total comprehensive income for the year	58,159,572	8,961,644

The annexed notes 1 to 43 form an integral part of these financial statements.


CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER


DIRECTOR

DATA AGRO LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2025

	Share capital	Loan from director	Unappropriated profit	Surplus on revaluation of property, plant and equipment	Total
	[R u p e e s]				
Balance as at July 01, 2023	40,000,000	24,378,943	76,034,320	72,678,511	213,091,774
Profit for the year	-	-	7,487,606	-	7,487,606
Other comprehensive income for the year	-	-	1,474,038	-	1,474,038
Total comprehensive income for the year	-	-	8,961,644	-	8,961,644
Incremental depreciation on revalued property, plant and equipment for the year	-	-	6,575,449	(6,575,449)	-
Related deferred tax	-	-	(1,820,616)	1,820,616	-
	-	-	4,754,833	(4,754,833)	-
Balance as at June 30, 2024	40,000,000	24,378,943	89,750,797	67,923,678	222,053,418
Loss for the year	-	-	(24,694,996)	-	(24,694,996)
Other comprehensive income for the year	-	-	557,866	-	557,866
Total comprehensive income for the year	-	-	(24,137,130)	-	(24,137,130)
Surplus arise on revaluation of property, plant and equipment	-	-	-	105,540,693	105,540,693
Related deferred tax	-	-	-	(23,243,991)	(23,243,991)
	-	-	-	82,296,702	82,296,702
Incremental depreciation on revalued property, plant and equipment for the year	-	-	9,753,309	(9,753,309)	-
Related deferred tax	-	-	(2,828,460)	2,828,460	-
	-	-	6,924,849	(6,924,849)	-
Balance as at June 30, 2025	40,000,000	24,378,943	72,538,516	143,295,531	280,212,990

The annexed notes 1 to 43 form an integral part of these financial statements.



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR

DATA AGRO LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
a) CASH FLOWS FROM OPERATING ACTIVITIES			
(Loss)/profit before levy and income tax		(28,926,077)	6,496,394
Adjustments for non cash and other items:			
Depreciation on operating fixed asset		14,312,058	9,575,067
Gain on disposal of operating fixed asset		(2,093,302)	(1,318,015)
Staff retirement gratuity		5,118,504	4,309,339
Balance written off		201,649	-
Provision for expected credit losses		377,739	257,159
Balances written back		-	(396,950)
Workers' profit participation fund		-	355,774
Workers' welfare fund		-	263,320
Finance cost		41,446,991	47,464,493
Operating cash flows before working capital changes		30,437,562	67,006,581
Changes in working capital			
(Increase)/decrease in current assets			
Stores, spares and loose tools		(4,210,865)	4,881,685
Stock in trade		68,254,947	(115,481,060)
Trade debts		(44,843,883)	(14,274,809)
Loans and advances		(19,895,854)	13,858,027
Prepayment and deposit		(174,271)	7,072,717
Decrease in current liabilities			
Trade and other payables		2,059,009	(1,160,335)
Cash generated from/(used in) operations		1,189,083	(105,103,775)
Finance cost paid		31,626,645	(38,097,194)
Workers' profit participation fund paid		(42,969,669)	(38,529,259)
Staff retirement gratuity paid		(372,104)	(1,104,078)
Income tax and levy paid		(162,800)	-
Net cash used in operating activities		(2,943,894)	(6,987,877)
		(14,821,822)	(84,718,408)
b) CASH FLOWS FROM INVESTING ACTIVITIES			
Additions in property, plant and equipment		(10,943,945)	(11,281,795)
Capital work in progress		8,498,200	(8,498,200)
Proceeds from disposal of property, plant and equipment		2,150,000	1,400,000
Net cash used in investing activities		(295,745)	(18,379,995)
c) CASH FLOWS FROM FINANCING ACTIVITIES			
Short term borrowings - net		13,818,276	102,322,961
Net cash generated from financing activities		13,818,276	102,322,961
Net decrease in cash and cash equivalents	(a+b+c)	(1,299,291)	(775,442)
Cash and cash equivalents at the beginning of the year		9,050,343	9,825,785
Cash and cash equivalents at the end of the year	14	7,751,052	9,050,343

The annexed notes 1 to 43 form an integral part of these financial statements.



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