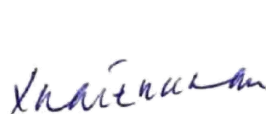


DATA AGRO LIMITED
STATEMENT OF FINANCIAL POSITION - (UN-AUDITED)
AS AT SEPTEMBER 30, 2026

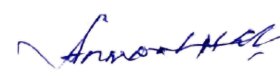


	Note	Un-Audited 30-09-2026 Rupees	Audited 30-06-2026 Rupees
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment		190,824,897	194,585,360
Long term deposits		705,850	705,850
		191,530,747	195,291,210
CURRENT ASSETS			
Stores, spares and loose tools		11,004,194	11,448,288
Stock in trade		179,129,226	259,401,929
Trade debts		211,218,043	168,886,664
Loans and advances		54,073,130	8,751,422
Prepayment and deposit		1,381,041	272,671
Cash and bank balances		8,405,198	7,066,967
		465,210,832	455,827,941
TOTAL ASSETS		656,741,579	651,119,151
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		40,000,000	40,000,000
Unappropriated profit		103,930,096	88,120,220
Loan from director		24,378,943	24,378,943
Surplus on revaluation of property, plant and equipment		131,249,153	133,319,152
		299,558,192	285,818,315
NON CURRENT LIABILITIES			
Deferred liabilities		50,434,375	50,547,329
CURRENT LIABILITIES			
Trade and other payables		23,082,926	22,790,132
Accrued markup		12,331,542	12,356,579
Short term borrowings		264,612,473	275,154,982
Provision for taxation		6,722,071	4,451,814
		306,749,012	314,753,507
CONTINGENCIES AND COMMITMENTS		-	-
TOTAL EQUITY AND LIABILITIES		656,741,579	651,119,151

The annexed notes 1 to 8 form an integral part of these financial statements.


CHIEF EXECUTIVE

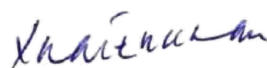

CHIEF FINANCIAL OFFICER


DIRECTOR

DATA AGRO LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS - (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2026

	3 Months Ended	
	30-Sep.-2026	30-Sep.-2025
	Rupees	Rupees
Revenue from contracts with customers - net	157,072,320	110,926,172
Cost of sales	(118,006,891)	(120,047,811)
Gross profit	39,065,429	(9,121,639)
Operating expenses		
Distribution cost	(5,818,885)	(4,808,039)
Administrative expenses	(5,306,255)	(6,720,681)
Other operating expenses	(63,220)	(52,055)
	(11,188,360)	(11,580,775)
Profit from operations	27,877,069	(20,702,414)
Finance cost	(11,781,107)	(8,965,090)
Other income	-	-
(Loss)/profit before levy and income tax	16,095,962	(29,667,504)
Levy and Income tax	(2,356,085)	(1,386,577)
(Loss)/profit for the year	13,739,877	(31,054,081)
(Loss)/earnings per share - basic and diluted	3.43	(7.76)

The annexed notes 1 to 8 form an integral part of these financial statements.


CHIEF EXECUTIVE

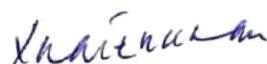

CHIEF FINANCIAL OFFICER


DIRECTOR

DATA AGRO LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2026

	3 Months Ended	
	30-09-2026	30-09-2026
	Rupees	Rupees
Profit/(loss) for the year	13,739,877	(31,054,081)
Other comprehensive (loss)/income for the year		
Items that will not be reclassified subsequently to profit or loss:		
Remeasurement of employees retirement benefit	-	-
Related deferred tax	-	-
	-	-
Surplus arise on revaluation of property, plant and equipment	-	-
Related deferred tax	-	-
	-	-
Total comprehensive income for the year	13,739,877	(31,054,081)

The annexed notes 1 to 8 form an integral part of these financial statements.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

DATA AGRO LIMITED
CONDESED INTERIM STATEMENT OF CHANGES IN EQUITY - (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026



	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, 2025	40,000,000	24,378,943	72,538,516	143,295,531	280,212,990
Loss for 3 month period ended 30-09-2025	-	-	(31,054,081)	-	(31,054,081)
Other comprehensive income for the period	-	-	(1,898,681)	-	(1,898,681)
Total comprehensive loss for the year	-	-	(32,952,762)	-	(32,952,762)
Profit for 9 month period ended 30-06-2026	-	-	38,558,087	-	38,558,087
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive loss for the year	-	-	38,558,087	-	38,558,087
Surplus arise on revaluation of property, plant and equipment	-	-	-	-	-
Related deferred tax	-	-	-	-	-
Incremental depreciation on revalued property, plant and equipment - net of deferred tax	-	-	9,976,379	(9,976,379)	-
Balance as at June 30, 2026	40,000,000	24,378,943	88,120,220	133,319,152	247,260,228
Profit for 3 month period ended 30-09-2026	-	-	13,739,877	-	13,739,877
Other comprehensive loss for the year	-	-	-	-	-
Total comprehensive income for the period	-	-	13,739,877	-	13,739,877
Surplus arise on revaluation of property, plant and equipment	-	-	-	-	-
Related deferred tax	-	-	-	-	-
Incremental depreciation on revalued property, plant and equipment - net of deferred tax	-	-	2,069,999	(2,069,999)	-
Balance as at September 30, 2026	40,000,000	24,378,943	103,930,096	131,249,153	261,000,105


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER

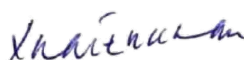

DIRECTOR

DATA AGRO LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS - (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026



	30-09-2026	30-09-2025
Note	Rupees	Rupees
a) CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(loss) before levy and income tax	16,095,962	(29,667,504)
Adjustments for non cash and other items:		
Depreciation on operating fixed asset	3,786,463	4,202,189
Gain on disposal of operating fixed asset	-	-
Staff retirement gratuity	646,046	1,818,233
Balance written off	-	-
Provision for expected credit losses	-	-
Workers' profit participation fund	-	-
Workers' welfare fund	-	-
Finance cost	11,781,107	8,965,090
Operating cash flows before working capital changes	32,309,578	(14,681,992)
Changes in working capital		
(Increase)/decrease in current assets		
Stores, spares and loose tools	444,094	(371,299)
Stock in trade	80,272,703	83,335,000
Trade debts	(42,331,379)	(23,256,217)
Loans and advances	(45,321,708)	(20,923,280)
Prepayment and deposit	(1,108,370)	174,271
Increase in current liabilities		
Trade and other payables	292,794	2,546,346
	(7,751,866)	41,504,821
Cash generated from operations	24,557,712	26,822,829
Finance cost paid	(11,806,144)	(11,542,801)
Workers' profit participation fund paid	-	-
Staff retirement gratuity paid	(759,000)	-
Income tax and levy paid	(85,828)	(118,149)
Net cash used in operating activities	11,906,740	15,161,879
b) CASH FLOWS FROM INVESTING ACTIVITIES		
Additions in property, plant and equipment	(26,000)	(272,799)
Capital work in progress	-	-
Proceeds from disposal of property, plant and equipment	-	-
Net cash used in investing activities	(26,000)	(272,799)
c) CASH FLOWS FROM FINANCING ACTIVITIES		
Short term borrowings - net	(10,542,509)	(13,222,216)
Net cash generated from financing activities	(10,542,509)	(13,222,216)
Net decrease in cash and cash equivalents	(a+b+c) 1,338,231	1,666,864
Cash and cash equivalents at the beginning of the year	7,066,967	7,751,052
Cash and cash equivalents at the end of the year	8,405,198	9,417,916

The annexed notes 1 to 8 form an integral part of these financial statements.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR