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**DATA AGRO LIMITED**

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**BALANCE SHEET
AT JUNE 30, 3008**

EQUITY AND LIABILITIES**SHARE CAPITAL AND RESERVES**

Share Capital

Appropriated profit & (loss)

**June
2008**

Rupees

**June
2007**

Rupees

40,000,000
(16,076,827)
23,923,173

40,000,000
(20,876,693)
19,123,307

**SURPLUS ON REVALUATION OF PROPERTY
PLANT AND EQUIPMENT**

27,677,808

30,654,605

NON-CURRENT LIABILITES

Long term finances

Liabilites against assets subject to finance lease

Deffered liabilites

40,378,943

40,378,943

8,079,613

9,283,827

48,458,556

49,980,038

CURRENT LIABILITES

Trade and other payables

Current maturity of long term liabilities

Provision for taxation

2,972,937

3,083,897

317,268

278,800

288,829

144,765

3,579,034

3,507,462

TOTAL EQUITY AND LIABILITIES**103,638,571****103,265,411****ASSETS****NON CURRENT ASSETS**

Property, plant and equipment

64,280,882

71,191,093

CURRENT ASSETS

Stores, spares and loose tools

Stock in trade

Trade debts

Loans and advances

~~Fixed deposits and short term investments~~

Tax refund due from the Government

Cash and bank balances

1,987,185

2,186,690

9,667,447

15,954,260

14,579,104

6,653,955

7,564,071

3,275,053

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465,559

465,559

2,030,915

2,751,594

39,357,688

32,074,318

TOTAL ASSETS**103,638,571****103,265,411**