

**DATA AGRO LIMITED**

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**BALANCE SHEET
AS AT JUNE 30, 2012**

	June 30, 2012	June 30, 2011
Rupees		
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised share capital 5,000,000 (2011: 5,000,000) Ordinary shares of Rs. 10/- each.	50,000,000	50,000,000
Issued, subscribed & paid up capital 4,000,000 Ordinary shares (2011: 4,000,000) of Rs. 10/- each fully paid in cash consideration	40,000,000	40,000,000
RESERVES		
Revenue reserve		
Accumulated (loss)	(15,093,664)	(9,541,051)
	24,906,336	30,458,949
SURPLUS ON REVALUATION OF PROPERTY PLANT AND EQUIPMENT	43,785,090	20,417,401
NON-CURRENT LIABILITES		
Long term financing	40,378,943	40,378,943
Liabilities against assets subject to finance lease	701,090	762,113
Deferred liabilities	18,576,437	10,581,866
CURRENT LIABILITES		
Trade and other payables	6,323,189	5,422,515
Current portion of long term liabilities	836,583	496,753
Provision for taxation	1,415,565	1,003,038
	8,575,337	6,922,306
CONTIGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	136,923,233	109,521,578
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	78,172,011	49,987,978
CURRENT ASSETS		
Stores, spares and loose tools	2,499,696	2,374,286
Stock in trade	19,115,889	24,266,349
Trade debts	22,119,915	16,530,056
Loans and advances	9,697,239	8,368,502
Trade deposits and short term payments	1,961,274	4,498,005
Tax refund due from the Government	465,559	465,559
Cash and equivalents	2,891,650	3,040,843
	58,751,222	59,533,600
TOTAL ASSETS	136,923,233	109,521,578