

**DATA AGRO LIMITED**

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**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (UN-AUDITED)  
AS AT MARCH 31, 2013**

	UN-AUDITED 31-03-2013 Rupees	AUDITED 30-06-2012 Rupees
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Authorised Capital	50,000,000	50,000,000
Issued, subscribed and paid-up capital	40,000,000	40,000,000
Revenue reserve	(26,197,290)	(15,093,664)
Accumulated profit/(loss)	13,802,710	24,908,336
<b>SURPLUS ON REVALUATION OF PROPERTY PLANT AND EQUIPMENT</b>	40,986,956	43,785,090
<b>NON-CURRENT LIABILITIES</b>		
Long term finances	40,378,943	40,378,943
Liabilities against assets subject to finance lease	185,398	701,090
Deferred liabilities	19,309,156	18,576,437
	59,873,497	59,656,470
<b>CURRENT LIABILITIES</b>		
Trade and other payables	7,479,492	6,323,189
Current maturity of long term liabilities	738,261	836,583
Provision for taxation	1,622,099	1,415,565
	9,839,852	8,575,337
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>124,503,015</b>	<b>136,923,233</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	72,683,425	78,172,011
<b>CURRENT ASSETS</b>		
Stores, spares and loose tools	3,757,206	2,499,696
Stock in trade	5,627,385	19,115,889
Trade debts	20,976,851	22,119,915
Loans and advances	8,417,869	9,697,239
Trade deposits and short term prepayments	8,396,519	1,961,274
Tax refund due from the Government	465,559	465,559
Cash and bank balances	4,178,202	2,891,650
	51,819,590	58,751,222
<b>TOTAL ASSETS</b>	<b>124,503,015</b>	<b>136,923,233</b>