



DATA AGRO LIMITED

3-A, Race View Jail Road,
Lahore, Pakistan.
Tel: 92-42-35408481,85,78,04
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CONDENSED INTERIM BALANCE SHEET - (UN-AUDITED) AS ON MARCH 31, 2016

	UN-AUDITED 31-03-2016 Rupees	AUDITED 30-06-2015 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised Capital	50,000,000	50,000,000
Issued, subscribed and paid-up capital	40,000,000	40,000,000
Revenue reserve		
Accumulated profit/(loss)	(11,424,580)	(15,947,685)
	28,575,420	24,052,315
SURPLUS ON REVALUATION OF PROPERTY PLANT AND EQUIPMENT	32,119,196	34,017,751
NON-CURRENT LIABILITES		
Long term finances	-	-
Deffered liabilites	18,940,698	18,349,148
	18,940,698	18,349,148
CURRENT LIABILITES		
Short term borrowings	26,378,943	27,878,943
Trade and other payables	14,157,935	12,535,272
Provision for taxation	1,132,517	1,381,027
	41,669,395	41,795,242
TOTAL EQUITY AND LIABILITIES	121,304,709	118,214,456
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	55,442,401	59,300,218
CURRENT ASSETS		
Stores, spares and loose tools	4,090,651	3,167,979
Stock in trade	20,875,895	17,256,540
Trade debts	29,266,194	27,145,995
Loans and advances	7,682,463	4,609,397
Trade deposits and short term prepayments	1,047,049	2,704,031
Tax refund due from the Government	465,559	465,559
Cash and bank balances	2,434,497	3,564,737
	65,862,308	58,914,238
TOTAL ASSETS	121,304,709	118,214,456



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CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED) FOR THE QUARTER AND NINE MONTHS PERIOD ENDED MARCH 31, 2016

	Nine months period ended		Quarter ended	
	01-07-2015 to 31-03-2016	01-07-2014 to 31-03-2015	01-01-2016 to 31-03-2016	01-01-2015 to 31-03-2015
	Rupees		Rupees	
Turnover	46,517,363	41,034,647	23,416,566	28,590,368
Cost of sales	35,544,988	33,357,106	14,818,058	15,481,549
Gross Profit/(Loss)	10,972,375	7,677,541	8,598,508	13,108,819
OPERATIVE EXPENSES				
Administrative expenses	5,398,831	4,136,418	1,728,606	1,412,805
Selling & distributionn	2,679,390	2,272,481	860,431	643,755
	8,078,221	6,408,899	2,589,037	2,056,560
Operating profit/(loss)	2,894,154	1,268,642	6,009,471	11,052,259
Finance and other cost	171,956	77,237	85,171	5,822
	2,722,198	1,191,405	5,924,300	11,046,437
Other income/(loss)	367,527	78,500	121,055	3,450
Profit/(loss) before taxation	3,089,725	1,269,905	6,045,355	11,049,887
Taxation	465,174	410,346	234,166	285,904
Profit/(loss) after taxation	2,624,551	859,559	5,811,189	10,763,983
Profit/(loss) per share	0.66	0.21	1.45	2.69