



# DATA AGRO LIMITED

71-/E1, Halli Road,  
Gulberg-III, Lahore.  
Tel: 042-35239141-42  
Email: data@brain.net.pk

## INTERIM CONDENSED BALANCE SHEET - (UN-AUDITED) AS AT SEPTEMBER 30, 2016

|   | September 30,<br>2016<br>Rupees | June 30,<br>2016<br>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   |                                 |                            |
| Accumulated profit/(loss)   | (17,566,897)                    | (17,471,406)               |
|   | 22,433,103                      | 22,528,594                 |
| <b>SURPLUS ON REVALUATION OF PROPERTY<br/>PLANT AND EQUIPMENT</b> | 64,634,586                      | 66,211,072                 |
| <b>NON-CURRENT LIABILITIES</b>                                    |                                 |                            |
| Long term finances  | -                               | -                          |
| Deffered liabilities  | 25,042,632                      | 24,990,637                 |
|   | 25,042,632                      | 24,990,637                 |
| <b>CURRENT LIABILITES</b>   |                                 |                            |
| Short term borrowings   | 26,378,943                      | 26,378,943                 |
| Trade and other payables  | 8,378,090                       | 9,532,861                  |
| Provision for taxation  | 3,072,015                       | 2,860,350                  |
|   | 37,829,047                      | 38,772,154                 |
| <b>TOTAL EQUITY AND LIABILITIES</b>                               | <b>149,939,368</b>              | <b>152,502,457</b>         |
| <b>ASSETS</b>   |                                 |                            |
| <b>NON CURRENT ASSETS</b>   |                                 |                            |
| Property, plant and equipment                                     | 85,811,423                      | 87,581,255                 |
| <b>CURRENT ASSETS</b>   |                                 |                            |
| Stores, spares and loose tools                                    | 2,959,827                       | 2,921,558                  |
| Stock in trade  | 6,973,305                       | 13,715,779                 |
| Trade debts   | 33,222,046                      | 30,819,081                 |
| Loans and advances  | 6,649,077                       | 6,381,101                  |
| Trade deposits and short term prepayments                         | 2,521,250                       | 2,594,738                  |
| Tax refund due from the Government                                | 465,559                         | 465,559                    |
| Cash and bank balances  | 11,336,881                      | 8,023,386                  |
|   | 64,127,945                      | 64,921,202                 |
| <b>TOTAL ASSETS</b>   | <b>149,939,368</b>              | <b>152,502,457</b>         |



## DATA AGRO LIMITED

71-/E1, Halli Road,  
Gulberg-III, Lahore.  
Tel: 042-35239141-42  
Email: data@brain.net.pk

### INTERIM CONDENSED PROFIT AND LOSS ACCOUNT - (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2016

|                               | July to Septmeber |                |
|-------------------------------|-------------------|----------------|
|                               | 2016<br>Rupees    | 2015<br>Rupees |
| Turnover                      | 21,166,482        | 16,902,232     |
| Cost of sale s                | 18,116,322        | 16,492,796     |
| Gross Profit/(Loss)           | 3,050,160         | 409,436        |
| Distribution cost             | 2,318,228         | 1,639,413      |
| Adminstrative expenses        | 2,109,736         | 877,642        |
|                               | 4,427,964         | 2,517,055      |
| Operating profit/(loss)       | (1,377,804)       | (2,107,619)    |
| Finance and other cost        | 82,508            | 138,690        |
|                               | (1,460,312)       | (2,246,309)    |
| Other income/(loss)           | -                 | 169,122        |
| Profit/(loss) before taxation | (1,460,312)       | (2,077,187)    |
| Taxation                      | 211,665           | 169,022        |
| Profit/(loss) after taxation  | (1,671,977)       | (2,246,210)    |
| Profit/(loss) per share       | (0.42)            | (0.56)         |