



DATA AGRO LIMITED

135-Upper Mall,
Scotch Corner, Lahore.

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STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2018

	AUDITED 30-06-2018 Rupees	AUDITED 30-06-2017 Rupees (Restated)	AUDITED 30-06-2016 Rupees (Restated)
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised Capital	50,000,000	50,000,000	50,000,000
Issued, subscribed and paid-up capital	40,000,000	40,000,000	40,000,000
SURPLUS ON REVALUATION OF PROPERTY PLANT AND EQUIPMENT-Net of tax	58,406,653	62,197,470	66,211,071
Revenue reserve	(3,177,291)	(10,906,072)	(17,471,406)
	95,229,362	91,291,398	88,739,665
Loan from director	24,378,943	24,378,943	26,378,943
NON-CURRENT LIABILITIES			
Deffered liabilities	23,605,125	24,005,221	24,990,637
	23,605,125	24,005,221	24,990,637
CURRENT LIABILITIES			
Trade and other payables	20,562,945	21,186,342	9,532,861
Provision for taxation	4,155,430	3,797,585	2,860,351
	24,718,375	24,983,927	12,393,212
TOTAL EQUITY AND LIABILITIES	167,931,805	164,659,489	152,502,457
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	75,660,922	83,023,316	87,581,255
CURRENT ASSETS			
Stores, spares and loose tools	3,893,053	4,122,022	2,921,558
Stock in trade	30,032,857	30,224,786	13,715,779
Trade debts	40,243,065	34,120,028	30,819,081
Loans and advances	6,674,227	6,245,923	6,381,101
Trade deposits and short term prepayments	2,302,774	1,840,030	2,594,738
Tax refund due from the Government	465,559	465,559	465,559
Cash and bank balances	8,659,348	4,617,825	8,023,386
	92,270,883	81,636,173	64,921,202
TOTAL ASSETS	167,931,805	164,659,489	152,502,457



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STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2018

	30-06-2018	30-06-2017	30-06-2016
		R u p e e s (Re-stated)	
Turnover	130,597,599	122,375,954	83,232,427
Cost of sale s	<u>103,292,839</u>	<u>95,118,324</u>	<u>61,565,184</u>
Gross Profit/(Loss)	27,304,760	27,257,630	21,667,243
Adminstrative expenses	<u>13,287,148</u>	<u>12,527,194</u>	<u>9,414,221</u>
Distribution cost	<u>7,130,654</u>	<u>9,001,486</u>	<u>11,273,471</u>
	<u>20,417,802</u>	<u>21,528,680</u>	<u>20,687,692</u>
Operating profit/(loss)	6,886,958	5,728,950	979,551
Finance and other cost	<u>907,381</u>	<u>740,809</u>	<u>852,870</u>
	<u>5,979,577</u>	<u>4,988,141</u>	<u>126,681</u>
Other income/(loss)	<u>897,764</u>	<u>77,770</u>	<u>3,937,610</u>
Profit/(loss) before taxation	6,877,341	5,065,911	4,064,291
Taxation	<u>3,024,329</u>	<u>2,728,309</u>	<u>8,654,350</u>
Profit/(loss) after taxation	3,853,012	2,337,602	(4,590,059)
	<u><u>3,853,013</u></u>	<u><u>2,337,603</u></u>	<u><u>(4,590,059)</u></u>
Earning per share-Basic and diluted	0.96	0.58	(1.15)