



# DATA AGRO LIMITED

135-Upper Mall,  
Scotch Corner, Lahore.  
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## STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2019

### EQUITY AND LIABILITIES

#### SHARE CAPITAL AND RESERVES

Authorised Capital

#### Share capital

Issued, subscribed and paid-up capital

Surplus on revaluation of property, plant and equipment

#### Revenue reserve

Accumulated profit/(loss)

Loan from director

#### NON-CURRENT LIABILITIES

Deffered liabilities

#### CURRENT LIABILITIES

Trade and other payables

Provision for taxation

### TOTAL EQUITY AND LIABILITIES

### ASSETS

#### NON CURRENT ASSETS

Property, plant and equipment

#### CURRENT ASSETS

Stores, spares and loose tools

Stock in trade

Trade debts

Loans and advances

Trade deposits and short term prepayments

Tax refund due from the Government

Cash and bank balances

#### CONTINGENCIES AND COMMITMENTS

### TOTAL ASSETS

	AUDITED 30-06-2019 Rupees	AUDITED 30-06-2018 Rupees (Restated)	AUDITED 30-06-2017 Rupees (Restated)
Authorised Capital	50,000,000	50,000,000	50,000,000
Share capital			
Issued, subscribed and paid-up capital	40,000,000	40,000,000	40,000,000
Surplus on revaluation of property, plant and equipment	69,665,356	48,940,095	52,018,375
Revenue reserve			
Accumulated profit/(loss)	(10,081,514)	2,011,249	(4,262,688)
	99,583,842	90,951,344	87,755,687
Loan from director	27,878,943	24,378,943	24,378,943
NON-CURRENT LIABILITIES			
Deffered liabilities	51,620,275	27,883,142	27,540,931
	51,620,275	27,883,142	27,540,931
CURRENT LIABILITIES			
Trade and other payables	20,066,670	20,562,945	21,186,343
Provision for taxation	4,139,303	4,155,430	3,797,585
	24,205,973	24,718,375	24,983,928
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>203,289,033</b>	<b>167,931,805</b>	<b>164,659,489</b>
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	99,028,064	75,660,922	83,023,316
CURRENT ASSETS			
Stores, spares and loose tools	4,792,724	3,893,053	4,122,022
Stock in trade	31,059,304	30,032,857	30,224,786
Trade debts	51,183,004	40,243,065	34,120,028
Loans and advances	9,466,544	6,674,227	6,245,923
Trade deposits and short term prepayments	2,541,547	2,302,774	1,840,030
Tax refund due from the Government	-	465,559	465,559
Cash and bank balances	5,217,846	8,659,348	4,617,825
	104,260,969	92,270,883	81,636,173
CONTINGENCIES AND COMMITMENTS	-	-	-
<b>TOTAL ASSETS</b>	<b>203,289,033</b>	<b>167,931,805</b>	<b>164,659,489</b>



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## STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2019

	AUDITED 30-06-2019 Rupees	AUDITED 30-06-2018 Rupees (Restated)
Turnover	148,444,493	130,597,599
Cost of sales	<u>117,717,725</u>	<u>103,292,839</u>
Gross Profit	30,726,768	27,304,760
<b>OPERATIVE EXPENSES</b>		
Administrative expenses	<u>16,742,984</u>	<u>13,287,148</u>
Selling & distribution	<u>6,956,270</u>	<u>7,130,654</u>
	<u>23,699,255</u>	<u>20,417,802</u>
Operating profit/(loss)	7,027,513	6,886,958
Finance and other cost	<u>1,018,038</u>	<u>907,381</u>
	6,009,475	5,979,577
Other income/(loss)	<u>293,279</u>	<u>897,764</u>
Profit before taxation	6,302,754	6,877,341
Taxation	<u>21,883,697</u>	<u>3,766,636</u>
Profit/(loss) after taxation	<u>(15,580,943)</u>	<u>3,110,705</u>
Earning /(loss) per share-Basic and diluted	(3.90)	0.78