



## DATA AGRO LIMITED

3-A, Race View, Jail Road,  
Lahore, Pakistan.  
Tel: 92-42-7569711-14 Fax: 92-42-7569720  
E-mail: data@brain.net.pk

Ref: DAL/SE/14/202  
October 30, 2014

The General Manager  
Karachi Stock Exchange Ltd.  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Subject: Financial Result For The Quarter Ended 30-09-2014

Dear Sir,

We have to inform you that the Board of Directors of our company in their Meeting held at 02:00 P.M. on Thursday October 30, 2014 recommended the following:

(i) CASH DIVIDEND

A Interim Cash Dividend for the quarter ended September 30, 2014 at Rs. Nil per share i.e. Nil %. This is in addition to interim Dividend(s) already paid at Rs. Nil per share i.e. Nil%.

(ii) BONUS SHARES

It has also been recommended by the Board of Directors to issue Bonus shares in the proportion of Nil share(s) for every Nil share(s) held i.e. Nil %. This is in addition to the Interim Bonus Shares already issued @ Nil%.

(iii) RIGHT SHARES

The Board has also recommended to issue Nil % Right Shares at par/ at a discount/premium of Rs. Nil per share in proportion of Nil share(s) for every Nil shares. The entitlement of right shares being declared simultaneously will be/will not be applicable on Bonus Shares as declared above.

The financial results of the Company are as follows:

The Shares Transfer Books of the Company will be closed from October 24, 2014 to October 30, 2014 (both days inclusive). Transfers received to Hameed Majeed Associates (Pvt.) Ltd. at H.M House, 7-Bank Square, Lahore at the close of business on 23-10-2014 will be treated in time for the purpose of above entitlement to the transferees .

We will be sending you 300 copies of printed Accounts for distribution amongst the members of the Exchange in due course of time.

Thanking you.

Sincerely,

For DATA AGRO LIMITED

(SUHAIL MEHMOOD)

Company Secretary



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### CONDENSED INTERIM BALANCE SHEET - (UN-AUDITED) AS AT SEPTEMBER 30, 2014

	September 30, 2014 Rupees	June 30, 2014 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)	(24,097,949)	(19,318,166)
	15,902,051	20,681,834
<b>SURPLUS ON REVALUATION OF PROPERTY PLANT AND EQUIPMENT</b>	35,372,663	36,113,587
<b>NON-CURRENT LIABILITIES</b>		
Long term finances	-	-
Liabilities against assets subject to finance lease	-	-
Deferred liabilities	19,583,865	19,437,831
	19,583,865	19,437,831
<b>CURRENT LIABILITIES</b>		
Short term borrowings	32,378,943	32,378,943
Trade and other payables	12,986,470	13,155,462
Current maturity of long term liabilities	166,083	244,724
Provision for taxation	1,398,446	1,327,624
	46,929,943	47,106,753
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>117,788,522</b>	<b>123,340,004</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	63,540,676	64,435,279
<b>CURRENT ASSETS</b>		
Stores, spares and loose tools	2,947,870	2,759,544
Stock in trade	19,133,732	19,485,429
Trade debts	21,619,379	18,387,392
Loans and advances	3,364,934	6,368,593
Trade deposits and short term prepayments	5,847,349	4,296,586
Tax refund due from the Government	465,559	465,559
Cash and bank balances	869,023	7,141,622
	54,247,846	58,904,725
<b>TOTAL ASSETS</b>	<b>117,788,522</b>	<b>123,340,004</b>



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### CONDENSED INTERIM PROFIT AND LOSS ACCOUNT - (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2014

	July to September	
	2013 Rupees	2013 Rupees
Turnover	7,082,248	11,502,455
Cost of sales	10,368,627	13,438,333
Gross Profit/(Loss)	(3,286,379)	(1,935,878)
Distribution cost	1,374,590	1,661,549
Administrative expenses	774,681	726,643
	2,149,271	2,388,192
Operating profit/(loss)	(5,435,650)	(4,324,070)
Finance and other cost	36,684	18,986
	(5,472,334)	(4,343,056)
Other income/(loss)	22,450	-
Profit/(loss) before taxation	(5,449,884)	(4,343,056)
Taxation	70,822	57,512
Profit/(loss) after taxation	(5,520,706)	(4,400,568)
Profit/(loss) per share	(1.38)	(1.10)