



DATA AGRO LIMITED

3-A, Race View, Jail Road,
Lahore, Pakistan.
Tel: 92-42-7569711-14 Fax: 92-42-7569720
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CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (UN-AUDITED) AS AT MARCH 31, 2015

	UN-AUDITED 31-03-2015 Rupees	AUDITED 30-06-2014 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised Cpaital	50,000,000	50,000,000
Issued, subscribed and paid-up capital	40,000,000	40,000,000
Revenue reserve		
Accumulated profit/(loss)	(15,108,364)	(18,077,427)
	24,891,636	21,922,573
SURPLUS ON REVALUATION OF PROPERTY PLANT AND EQUIPMENT	32,493,869	34,603,375
NON-CURRENT LIABILITES		
Long term finances	-	-
Liabilities against assets subject to finance lease	-	-
Deffered liabilites	20,082,414	19,707,304
	20,082,414	19,707,304
CURRENT LIABILITES		
Short term borrowings	31,378,943	32,378,943
Trade and other payables	12,694,279	13,155,462
Current maturity of long term liabilities	-	244,724
Provision for taxation	1,737,970	1,327,624
	45,811,192	47,106,753
TOTAL EQUITY AND LIABILITIES	123,279,112	123,340,004
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	62,223,273	64,435,279
CURRENT ASSETS		
Stores, spares and loose tools	2,425,925	2,759,544
Stock in trade	20,211,426	19,485,429
Trade debts	22,810,028	18,387,392
Loans and advances	4,652,868	6,368,593
Trade deposits and short term prepayments	6,077,888	4,296,586
Tax refund due from the Government	465,559	465,559
Cash and bank balances	4,412,145	7,141,622
	61,055,839	58,904,725
TOTAL ASSETS	123,279,112	123,340,004



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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED) FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2015

	Nine months period ended		Quarter ended	
	01-07-2014 to 31-03-2015	01-07-2013 to 31-03-2014	01-01-2015 to 31-03-2015	01-01-2014 to 31-03-2014
	Rupees		Rupees	
Turnover	41,034,647	48,980,324	28,590,368	33,869,140
Cost of sale s	33,357,106	38,669,420	15,481,549	19,619,608
Gross Profit/(Loss)	7,677,541	10,310,904	13,108,819	14,249,532
Distribution cost	4,136,418	5,429,350	1,412,805	1,929,403
Adminstrative expenses	2,272,481	2,649,144	643,755	1,174,612
	6,408,899	8,078,494	2,056,560	3,104,015
Operating profit/(loss)	1,268,642	2,232,410	11,052,259	11,145,517
Finance and other cost	77,237	192,363	5,822	113,180
	1,191,405	2,040,047	11,046,437	11,032,337
Other income/(loss)	78,500	17,864	3,450	1,991
Profit/(loss) before taxation	1,269,905	2,057,911	11,049,887	11,034,328
Taxation	410,346	489,803	285,904	338,691
Profit/(loss) after taxation	859,559	1,568,108	10,763,983	10,695,637
Profit/(loss) per share	0.21	0.39	2.69	2.67