



DATA AGRO LIMITED

3-A, Race View Jail Road,
Lahore, Pakistan.
Tel: 92-42-35408481,85,78,04
Fax: 92-42-35408479
Email: data@brain.net.pk

BALANCE SHEET AS AT JUNE 30, 2016

	AUDITED 30-06-2016 Rupees	AUDITED 30-06-2015 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
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)	(17,471,406)	(15,947,685)
	22,528,594	24,052,315
SURPLUS ON REVALUATION OF PROPERTY PLANT AND EQUIPMENT-Net of tax	66,211,071	34,017,751
NON-CURRENT LIABILITIES		
Deffered liabilities	24,990,637	18,349,148
	24,990,637	18,349,148
CURRENT LIABILITES		
Short term borrowings	26,378,943	27,878,943
Trade and other payables	9,532,861	12,535,271
Provision for taxation	2,860,351	1,381,027
	38,772,155	41,795,241
TOTAL EQUITY AND LIABILITIES	152,502,457	118,214,456
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	87,581,255	59,300,218
CURRENT ASSETS		
Stores, spares and loose tools	2,921,558	3,167,979
Stock in trade	13,715,779	17,256,540
Trade debts	30,819,081	27,145,995
Loans and advances	6,381,101	4,609,397
Trade deposits and short term prepayments	2,594,738	2,704,031
Tax refund due from the Government	465,559	465,559
Cash and bank balances	8,023,386	3,564,737
	64,921,202	58,914,238
TOTAL ASSETS	152,502,457	118,214,456



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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED JUNE 30, 2016

	30-06-2016	30-06-2015
	Rupees	
		(Re-stated)
Turnover	83,232,427	71,368,446
Cost of sale s	61,565,184	60,186,814
Gross Profit/(Loss)	21,667,243	11,181,632
Adminstrative expenses	9,414,221	6,078,428
Distribution cost	11,273,471	3,304,277
	20,687,692	9,382,705
Operating profit/(loss)	979,551	1,798,927
Finance and other cost	852,870	722,622
	126,681	1,076,305
Other income/(loss)	3,937,610	81,050
Profit/(loss) before taxation	4,064,291	1,157,355
Taxation	8,654,350	1,879,412
Profit/(loss) after taxation	(4,590,059)	(722,057)
	(4,590,059)	(722,057)
Profit/(loss) per share	(1.15)	(0.18)