



# DATA AGRO LIMITED

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## INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION - (UN-AUDITED) AS AT SEPTEMBER 30, 2017

	September 30, 2017	June 30, 2017
	Rupees	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)	(8,409,681)	(10,839,237)
	31,590,319	29,160,763
<b>SURPLUS ON REVALUATION OF PROPERTY PLANT AND EQUIPMENT</b>		
	60,843,606	62,197,469
<b>NON-CURRENT LIABILITIES</b>		
Deffered liabilities	24,461,950	24,166,519
	24,461,950	24,166,519
<b>CURRENT LIABILITIES</b>		
Short term borrowings	24,378,943	24,378,943
Trade and other payables	17,329,578	21,722,670
Provision for taxation	4,280,868	3,797,586
	45,989,389	49,899,199
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>162,885,264</b>	<b>165,423,950</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	81,156,236	83,023,316
<b>CURRENT ASSETS</b>		
Stores, spares and loose tools	4,525,175	4,122,022
Stock in trade	26,377,126	30,224,786
Trade debts	36,509,600	34,120,028
Loans and advances	7,456,270	7,010,383
Trade deposits and short term prepayments	1,474,259	1,840,030
Tax refund due from the Government	465,559	465,559
Cash and bank balances	4,921,039	4,617,825
	81,729,028	82,400,634
<b>TOTAL ASSETS</b>	<b>162,885,264</b>	<b>165,423,950</b>

