

AGRIAUTO INDUSTRIES LIMITED
BALANCE SHEET
AS AT JUNE 30, 2009

	Note	2009	2008
		(Rs. in 000')	
ASSETS			
NON CURRENT ASSETS			
PROPERTY, PLANT AND EQUIPMENT	3	344,480	303,374
LONG TERM INVESTMENT	4	210,375	180,000
LONG TERM DEPOSITS		1,975	2,071
		556,830	485,445
CURRENT ASSETS			
Stores, spares and loose tools	5	41,495	37,148
Stock-in-trade	6	448,686	285,016
Trade debts	7	237,009	190,395
Loans, advances, deposits, prepayments and other receivables	8	8,822	37,317
Accrued profit		960	1,723
Short term investments	9	152,038	259,531
Taxation-net		-	11,604
Cash and bank balances	10	225,651	163,353
		1,114,661	986,087
TOTAL ASSETS		1,671,491	1,471,532
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised capital 40,000,000 (2008: 40,000,000) Ordinary shares of Rs. 5/- each		200,000	200,000
Issued, subscribed and paid-up capital	11	144,000	120,000
Reserves	12	1,298,168	1,117,287
		1,442,168	1,237,287
NON CURRENT LIABILITIES			
LIABILITIES AGAINST ASSETS SUBJECT TO FINANCE LEASE			
LEASE	13	2,612	2,691
DEFERRED TAXATION	14	30,724	18,785
CURRENT LIABILITIES			
Trade and other payables	15	168,690	200,790
Current portion of liabilities against assets subject to finance lease	13	3,156	8,301
Taxation-net		9,127	-
Sales tax payable		15,014	3,678
		195,987	212,769
CONTINGENCIES AND COMMITMENTS	16		
TOTAL EQUITY AND LIABILITIES		1,671,491	1,471,532

The annexed notes from 1 to 35 form an integral part of these financial statements.

Chairman

Executive Vice Chairman

Chief Executive