

AGRIAUTO INDUSTRIES LIMITED
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2009

	Note	2009	2008
		(Rs. in 000')	
CASH FLOW FROM OPERATING ACTIVITIES			
Cash generated from operations	26	218,648	516,950
Finance costs paid		(4,741)	(1,976)
Income tax paid		(104,058)	(156,116)
Long term deposits		96	1,715
Net cash generated from operating activities		109,945	360,573
CASH FLOW FROM INVESTING ACTIVITIES			
Fixed capital expenditure		(81,043)	(170,859)
Proceeds from disposal of property, plant and equipment		10,293	4,296
Acquisition of long term investments		(67,500)	(30,000)
Acquisition of short term investments		-	(30,000)
Proceeds from sale of short term investments		60,191	-
Profit received on short term investments		13,291	22,388
Net cash used in investing activities		(64,768)	(204,175)
CASH FLOW FROM FINANCING ACTIVITIES			
Lease rentals paid		(9,110)	(9,142)
Dividends paid		(23,769)	(83,202)
Net cash used in financing activities		(32,879)	(92,344)
Net increase in cash and cash equivalents		12,298	64,054
Cash and cash equivalents at the beginning of the year		363,353	299,299
Cash and cash equivalents at the end of the year	27	375,651	363,353

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

Chairman

Executive Vice Chairman

Chief Executive