

AGRIAUTO INDUSTRIES LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT DECEMBER 31, 2009

	Note	December 31, 2009 (Un-audited)	June 30, 2009 (Audited)
		(Rupees in '000')	
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	4	352,727	344,480
Long term investment	5	210,375	210,375
Long term deposits		2,139	1,975
		565,241	556,830
CURRENT ASSETS			
Stores, spares and loose tools		38,834	41,495
Stock-in-trade		516,185	448,686
Trade debts		191,679	237,009
Loans, advances, deposits, prepayments and other receivables		9,000	8,822
Accrued profit		235	960
Short term investments	6	407,492	152,038
Cash and bank balances		170,957	225,651
		1,334,382	1,114,661
TOTAL ASSETS		1,899,623	1,671,491
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized 40,000,000 (June 30, 2009: 40,000,000) Ordinary shares of Rs.5/- each		200,000	200,000
Issued, subscribed and paid-up capital		144,000	144,000
Reserves		1,461,567	1,298,168
		1,605,567	1,442,168
NON-CURRENT LIABILITIES			
Liabilities against assets subject to finance lease		3,588	2,612
Deferred taxation		33,943	30,724
		37,531	33,336
CURRENT LIABILITIES			
Trade and other payables		230,840	168,690
Current portion of liabilities against assets subject to finance lease		3,152	3,156
Taxation – net		18,677	9,127
Sales tax payable		3,856	15,014
		256,525	195,987
CONTINGENCIES AND COMMITMENTS	7		
TOTAL EQUITY AND LIABILITIES		1,899,623	1,671,491

The annexed notes from 1 to 10 form an integral part of these condensed interim financial statements.

CHAIRMAN

CHIEF EXECUTIVE