

**AGRIAUTO INDUSTRIES LIMITED**  
**BALANCE SHEET**  
**AS AT JUNE 30, 2010**

	Note	2010	2009
		(Rs. in 000')	
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, plant and equipment	6	345,436	344,480
Long term investment	7	-	210,375
Long term deposits and other receivable	8	2,252	1,975
		<u>347,688</u>	<u>556,830</u>
<b>CURRENT ASSETS</b>			
Stores, spares and loose tools	9	46,704	41,495
Stock-in-trade	10	630,739	448,686
Trade debts	11	309,221	237,009
Advances, deposits, prepayments and other receivables	12	8,841	8,822
Sales tax refundable		4,062	-
Accrued profit		-	960
Short term investments	13	609,152	152,038
Cash and bank balances	14	193,058	225,651
		<u>1,801,777</u>	<u>1,114,661</u>
<b>TOTAL ASSETS</b>		<u><b>2,149,465</b></u>	<u><b>1,671,491</b></u>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorised capital			
40,000,000 (2009: 40,000,000) Ordinary shares of Rs. 5/- each		<u>200,000</u>	<u>200,000</u>
Issued, subscribed and paid-up capital	15	144,000	144,000
Reserves		<u>1,673,326</u>	<u>1,298,168</u>
		<u>1,817,326</u>	<u>1,442,168</u>
<b>NON CURRENT LIABILITIES</b>			
Liabilities against assets subject to finance lease	16	2,434	2,612
Deferred taxation	17	26,636	30,724
		<u>29,070</u>	<u>33,336</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	18	291,379	168,690
Current portion of liabilities against assets subject to finance lease	16	2,441	3,156
Taxation-net		9,249	9,127
Sales tax payable		-	15,014
		<u>303,069</u>	<u>195,987</u>
<b>CONTINGENCIES AND COMMITMENTS</b>	19		
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>2,149,465</b></u>	<u><b>1,671,491</b></u>

The annexed notes from 1 to 40 form an integral part of these financial statements.

Chairman

Chief Executive