

AGRIAUTO INDUSTRIES LIMITED
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2010

	Note	2010 (Rs. in 000')	2009
CASH FLOW FROM OPERATING ACTIVITIES			
Cash generated from operations	29	667,132	218,648
Finance costs paid		(1,087)	(4,741)
Income tax paid		(294,997)	(104,058)
Long term deposits		(277)	96
Net cash generated from operating activities		370,771	109,945
CASH FLOW FROM INVESTING ACTIVITIES			
Fixed capital expenditure		(56,398)	(81,043)
Proceeds from disposal of property, plant and equipment		7,728	10,293
Proceeds from disposal of long term investment		108,405	-
Acquisition of long term investments		-	(67,500)
Acquisition of short term investments		(150,000)	-
Proceeds from sale of short term investments		-	60,191
Profit received on term deposit receipts		36,657	6,285
Profit received on deposit accounts		11,044	7,006
Net cash used in investing activities		(42,564)	(64,768)
CASH FLOW FROM FINANCING ACTIVITIES			
Lease rentals paid		(3,843)	(9,110)
Dividends paid		(56,957)	(23,769)
Net cash used in financing activities		(60,800)	(32,879)
Net increase in cash and cash equivalents		267,407	12,298
Cash and cash equivalents at the beginning of the year		375,651	363,353
Cash and cash equivalents at the end of the year	30	643,058	375,651

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

Chairman

Chief Executive