

AGRIAUTO INDUSTRIES LIMITED
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2011

	Note	2011 (Rs. in 000')	2010
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	28	608,172	667,132
Finance costs paid		(837)	(1,087)
Income tax paid		(246,135)	(294,997)
Long term deposits		(1,997)	(277)
Net cash generated from operating activities		359,203	370,771
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditure		(117,178)	(56,398)
Proceeds from disposal of property, plant and equipment		15,185	7,728
Proceeds from disposal of long term investment		-	108,405
Acquisition of short term investments		(200,000)	(150,000)
Profit received on term deposit receipts		56,945	36,657
Profit received on deposit accounts		9,999	11,044
Net cash used in investing activities		(235,049)	(42,564)
CASH FLOWS FROM FINANCING ACTIVITIES			
Lease rentals paid		(2,432)	(3,843)
Dividends paid		(128,239)	(56,957)
Net cash used in financing activities		(130,671)	(60,800)
Net (decrease) / increase in cash and cash equivalents		(6,517)	267,407
Cash and cash equivalents at the beginning of the year		643,058	375,651
Cash and cash equivalents at the end of the year	29	636,541	643,058

The annexed notes from 1 to 39 form an integral part of these financial statements.

Chairman

Chief Executive