

**AGRIAUTO INDUSTRIES LIMITED**  
**CONDENSED INTERIM BALANCE SHEET**  
**AS AT MARCH 31, 2010**

	Note	March 31, 2010 (Un-audited) (Rupees in '000')	June 30, 2009 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	4	352,190	344,480
Long term investment	5	-	210,375
Long term deposits		2,189	1,975
		<b>354,379</b>	<b>556,830</b>
<b>CURRENT ASSETS</b>			
Stores, spares and loose tools		41,604	41,495
Stock-in-trade		548,979	448,686
Trade debts		340,470	237,009
Loans, advances, deposits, prepayments and other receivables		6,683	8,822
Accrued profit		252	960
Short term investments	6	407,833	152,038
Cash and bank balances		166,179	225,651
		<b>1,512,000</b>	<b>1,114,661</b>
<b>Investment – held for sale</b>	5.1	<b>157,657</b>	-
		<b>2,024,036</b>	<b>1,671,491</b>
<b>TOTAL ASSETS</b>			
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized 40,000,000 (June 30, 2009: 40,000,000) Ordinary shares of Rs.5/- each		<b>200,000</b>	200,000
Issued, subscribed and paid-up capital		<b>144,000</b>	144,000
Reserves		<b>1,544,838</b>	1,298,168
		<b>1,688,838</b>	1,442,168
<b>NON-CURRENT LIABILITIES</b>			
Liabilities against assets subject to finance lease		3,077	2,612
Deferred taxation		31,033	30,724
		<b>34,110</b>	<b>33,336</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		249,457	168,690
Current portion of liabilities against assets subject to finance lease		2,833	3,156
Taxation – net		33,894	9,127
Sales tax payable		14,904	15,014
		<b>301,088</b>	<b>195,987</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	7		
		<b>2,024,036</b>	<b>1,671,491</b>
<b>TOTAL EQUITY AND LIABILITIES</b>			

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

CHAIRMAN

CHIEF EXECUTIVE