

AGRIAUTO INDUSTRIES LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT MARCH 31, 2011

	Note	March 31, 2011 (Un-audited)	June 30, 2010 (Audited)
		(Rupees in `000)	
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	4	371,272	345,436
Long-term deposits and other receivable		4,249	2,252
		375,521	347,688
CURRENT ASSETS			
Stores, spares and loose tools		53,589	46,704
Stock-in-trade		480,881	630,739
Trade debts		401,324	309,221
Advances, deposits, prepayments and other receivables		5,852	8,841
Sales tax refundable		-	4,062
Accrued profit		285	-
Short-term investments	5	836,540	609,152
Taxation – net		12,180	-
Cash and bank balances		197,762	193,058
		1,988,413	1,801,777
TOTAL ASSETS		2,363,934	2,149,465
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized 40,000,000 (June 30, 2010: 40,000,000) Ordinary shares of Rs.5/- each		200,000	200,000
Issued, subscribed and paid-up capital		144,000	144,000
Reserves		1,908,447	1,673,326
		2,052,447	1,817,326
NON-CURRENT LIABILITIES			
Liabilities against assets subject to finance lease		810	2,434
Deferred taxation		23,311	26,636
		24,121	29,070
CURRENT LIABILITIES			
Trade and other payables		270,611	291,379
Current portion of liabilities against assets subject to finance lease		2,148	2,441
Sales tax payable		14,607	-
Taxation – net		-	9,249
		287,366	303,069
CONTINGENCIES AND COMMITMENTS	6		
TOTAL EQUITY AND LIABILITIES		2,363,934	2,149,465

The annexed notes from 1 to 8 form an integral part of these condensed interim financial statements.

YUTAKA ARAE
CHAIRMAN

FAHIM KAPADIA
CHIEF EXECUTIVE