

**AGRIAUTO INDUSTRIES LIMITED**  
**CONDENSED INTERIM BALANCE SHEET**  
**AS AT SEPTEMBER 30, 2010**

	<b>Note</b>	<b>September 30, 2010 (Un-audited)</b>	<b>June 30, 2010 (Audited)</b>
<b>(Rupees in '000')</b>			
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	4	<b>345,408</b>	345,436
Long term deposits and other receivable		<b>4,502</b>	2,252
		<b>349,910</b>	347,688
<b>CURRENT ASSETS</b>			
Stores, spares and loose tools		<b>52,927</b>	46,704
Stock-in-trade		<b>681,472</b>	630,739
Trade debts		<b>275,404</b>	309,221
Advances, deposits, prepayments and other receivables		<b>10,419</b>	8,841
Sales tax refundable		<b>4,527</b>	4,062
Short term investments	5	<b>663,390</b>	609,152
Taxation – net		<b>23</b>	-
Cash and bank balances		<b>155,605</b>	193,058
		<b>1,843,767</b>	1,801,777
<b>TOTAL ASSETS</b>		<b>2,193,677</b>	2,149,465
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized 40,000,000 (June 30, 2010: 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>1,772,347</b>	1,673,326
		<b>1,916,347</b>	1,817,326
<b>NON-CURRENT LIABILITIES</b>			
Liabilities against assets subject to finance lease		<b>1,996</b>	2,434
Deferred taxation		<b>26,009</b>	26,636
		<b>28,005</b>	29,070
<b>CURRENT LIABILITIES</b>			
Trade and other payables		<b>247,279</b>	291,379
Current portion of liabilities against assets subject to finance lease		<b>2,046</b>	2,441
Taxation – net		<b>-</b>	9,249
		<b>249,325</b>	303,069
<b>CONTINGENCIES AND COMMITMENTS</b>	6		
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>2,193,677</b>	2,149,465

The annexed notes from 1 to 9 form an integral part of these condensed interim financial statements.

CHAIRMAN

CHIEF EXECUTIVE