

AGRO DUTCH INDUSTRIES LIMITED

Regd. Office : SCO 30, 2nd Floor, Sector 33 D, Chandigarh, INDIA

AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPT. 2011

Statement of Assets & Liabilities:-		Rs.in Lacs		
Sr No.	Particulars	Accounting Period Ended on 30.09.2011 (Unaudited)	Accounting Period Ended on 30.09.2010 (Unaudited)	Accounting Year Ended on 31.03.2011 (Audited)
A	<u>Sources of Funds</u>			
1	Shareholder's Fund:			
	a. Share Capital	5436.50	5436.50	5436.50
	b. 6% Optionally Convertible Cumulative Redeemable Preference Shares	3964.11	3964.11	3964.11
	c. Subscription Against Share Warrant	11.50	11.50	11.50
	d. Reserve & Surplus	10181.19	10181.19	10181.19
2	Loan Funds	50069.78	44011.18	47711.91
3	Deferred Tax Liabilities	3976.19	4087.56	3976.19
	Total Sources of Funds	73639.28	67692.04	71281.40
B	<u>Application of Funds</u>			
4	Fixed Assets	40113.26	40432.22	40110.51
5	Investments	-	-	-
6	Current Assets, Loan & Advances			
	a) Inventories	8136.89	12133.55	9663.23
	b) Sundry Debtors	3310.49	2002.93	3561.77
	c) Cash & Bank Balances	324.96	491.34	226.67
	d) Loan & Advances	2513.53	2610.74	2046.13
7	Less: Current Liabilities & Provisions:			
	a) Current Liabilities	3750.78	2877.02	3547.40
	b) Provisions	31.34	20.96	33.18
8	Miscellaneous Expenditure (to the Extent not W/d)	1.30	4.60	2.60
9	Profit & Loss a/c	21011.62	7592.30	17241.73
10	Deferred Tax Assets	2009.35	5322.34	2009.35
	Total Application of Funds	73639.28	67692.04	71281.40