

AGRA (CO-OPERATIVE) LIMITED
and its subsidiaries
(Registration number F02/98)
BALANCE SHEETS
as at 31 July 2009

	Notes	Consolidated		Co-operative	
		2009 N\$'000	2008 N\$'000	2009 N\$'000	2008 N\$'000
ASSETS					
Non-current assets		99 296	90 837	99 228	91 426
Property, plant and equipment	5	65 786	60 334	65 634	60 320
Investment property	6	12 208	12 579	12 208	12 579
Investments in subsidiaries	7	-	-	220	662
Deferred tax assets	9	16 818	13 440	16 682	13 381
Available for Sale Financial Assets	10	4 484	4 484	4 484	4 484
Current assets		156 623	148 206	155 320	151 835
Non-current assets held for sale	5	1 741	2 275	1 741	2 275
Investments in associates	8	-	2 816	-	2 816
Inventories	11	71 236	58 821	70 580	58 153
Loans	13	2 008	-	2 008	-
Trade and other receivables	12	54 730	48 573	54 486	52 983
Current tax asset		-	1 056	-	1 177
Cash and cash equivalents	14	26 908	34 665	26 505	34 431
Total assets		255 919	239 043	254 548	243 261
EQUITY AND LIABILITIES					
Capital and reserves attributable to equity holders of the co-operative		65 359	53 576	64 747	53 426
Share capital	15	367	450	367	450
Other reserves	16	18 896	18 896	18 896	18 896
Retained earnings		46 096	34 230	45 484	34 080
Minority interest		179	164	-	-
Total equity		65 538	53 740	64 747	53 426
LIABILITIES					
Non-current liabilities		96 542	85 462	96 529	85 458
Bonus shares	31	1 239	1 697	1 239	1 697
Members' funds	17	36 376	30 682	36 376	30 682
Borrowings	18	9 254	10 760	9 254	10 760
Deferred income tax liability	9	17 465	15 318	17 452	15 314
Severance pay provision	20	721	-	721	-
Retirement benefit obligations	19	31 487	27 005	31 487	27 005
Current liabilities		93 839	99 841	93 272	104 377
Members' funds	17	-	-	-	-
Trade and other payables	21	88 045	93 565	87 476	98 101
Current tax liabilities		4 110	-	4 112	-
Borrowings	18	1 684	6 276	1 684	6 276
Total liabilities		190 381	185 303	189 801	189 835
Total equity and liabilities		255 919	239 043	254 548	243 261