

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT DECEMBER 31, 2009 (UNAUDITED)

	Note	December 31, 2009 Rupees ('000)	June 30, 2009 Rupees ('000)		Note	December 31, 2009 Rupees ('000)	June 30, 2009 Rupees ('000)
SHARE CAPITAL AND RESERVES				PROPERTY, PLANT AND EQUIPMENT			
Authorised capital 150,000,000 (June 30, 2009: 150,000,000) ordinary shares of Rs 10 each		<u>1,500,000</u>	<u>1,500,000</u>		6	1,191,025	1,130,875
Issued, subscribed and paid up capital 57,600,000 (June 30, 2009: 57,600,000) ordinary shares of Rs 10 each		576,000	576,000	LONG TERM INVESTMENTS IN ASSOCIATED COMPANIES			
Reserves					7	730,460	733,397
Special reserve		20,092	34,097	CURRENT ASSETS			
Revenue reserve Unappropriated profit		<u>7,111,441</u>	<u>6,472,171</u>	Stores and spares		3,992	2,827
		<u>7,707,533</u>	<u>7,082,268</u>	Stock in trade	8	1,926,220	141,507
NON CURRENT LIABILITIES				Trade debts	9	5,336,122	7,835,521
Long term deposits		173,355	159,538	Advances, deposits, prepayments and other receivables	10	601,873	991,318
Deferred income tax liability		95,500	92,000	Short term investments		205,049	-
		268,855	251,538	Cash and bank balances	11	6,431,885	7,434,910
CURRENT LIABILITIES						14,505,141	16,406,083
Trade and other payables	4	8,027,055	10,728,556				
Provision for income tax		423,183	207,993				
		8,450,238	10,936,549				
CONTINGENCIES AND COMMITMENTS							
	5	<u>16,426,626</u>	<u>18,270,355</u>			<u>16,426,626</u>	<u>18,270,355</u>

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

Sd/-
Chief Executive

Sd/-
Director