

**ATTOCK PETROLEUM LIMITED**  
**BALANCE SHEET AS AT JUNE 30, 2006**

	Note	2006 Rs ('000)	2005 Rs ('000)		Note	2006 Rs ('000)	2005 Rs ('000)
<b>SHARE CAPITAL AND RESERVES</b>							
Authorised capital	5	<u>750,000</u>	<u>750,000</u>	PROPERTY, PLANT AND EQUIPMENT	10	490,225	302,973
Issued, subscribed and paid up capital	5	400,000	400,000	CAPITAL WORK IN PROGRESS	11	<u>30,723</u>	<u>32,230</u>
Reserves						<u>520,948</u>	<u>335,203</u>
Special reserve	5.1	13,082	-	LONG TERM INVESTMENT IN ASSOCIATED COMPANIES	12	353,257	90,803
Revenue reserve				<b>CURRENT ASSETS</b>			
Unappropriated profit		<u>1,632,609</u>	<u>613,085</u>	Stores and spares		1,839	601
		<u>2,045,691</u>	<u>1,013,085</u>	Stock in trade	13	74,220	110,076
<b>NON CURRENT LIABILITIES</b>				Trade debts	14	2,502,476	277,119
Long term deposits	6	<u>100,638</u>	<u>84,099</u>	Advances, deposits, prepayments and other receivables	15	850,472	291,402
Deferred tax liability	7	<u>29,000</u>	<u>14,000</u>	Income tax refundable		-	75,591
		129,638	98,099	Cash and bank balances	16	<u>2,280,904</u>	<u>1,267,074</u>
<b>CURRENT LIABILITIES</b>						<u>5,709,911</u>	<u>2,021,863</u>
Trade and other payables	8	<u>4,039,396</u>	<u>1,336,685</u>				
Provision for taxation		<u>369,391</u>	<u>-</u>				
		4,408,787	1,336,685				
<b>CONTINGENCIES AND COMMITMENTS</b>							
	9	<u>6,584,116</u>	<u>2,447,869</u>				
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The annexed notes form an integral part of these financial statements.

Chief Executive

Director