

ATTOCK PETROLEUM LIMITED

**BALANCE SHEET (UNAUDITED)
AS AT MARCH 31, 2007**

	Note	Mar 31, 2007 Rupees ('000)	June 30, 2006 Rupees ('000)		Note	Mar 31, 2007 Rupees ('000)	June 30, 2006 Rupees ('000)
SHARE CAPITAL AND RESERVES				PROPERTY, PLANT AND EQUIPMENT	5	470,006	490,225
Authorised capital		<u>750,000</u>	<u>750,000</u>	CAPITAL WORK IN PROGRESS		<u>53,675</u>	<u>30,723</u>
Issued, subscribed and paid up capital		400,000	400,000			523,681	520,948
Reserves				LONG TERM INVESTMENTS IN ASSOCIATED COMPANIES	6	369,070	353,257
Special reserve		13,082	13,082	CURRENT ASSETS			
Revenue reserve				Stores and spares		2,433	1,839
Unappropriated profit		<u>2,532,761</u>	<u>1,632,609</u>	Stock in trade		180,030	74,220
		<u>2,945,843</u>	<u>2,045,691</u>	Trade debts	7	1,952,513	2,502,476
NON CURRENT LIABILITIES				Advances, deposits, prepayments and other receivables	8	773,419	850,472
Long term deposits		107,572	100,638	Cash and bank balances	9	3,503,311	2,280,904
Deferred income tax liability		16,000	29,000			6,411,706	5,709,911
		123,572	129,638				
CURRENT LIABILITIES							
Trade and other payables	3	3,893,713	4,039,396				
Dividend payable		966	-				
Provision for income tax		340,363	369,391				
		4,235,042	4,408,787				
CONTINGENCIES AND COMMITMENTS	4						
		<u>7,304,457</u>	<u>6,584,116</u>			<u>7,304,457</u>	<u>6,584,116</u>

The annexed notes form an integral part of these financial statements.

Sd/-
Chief Executive

Sd/-
Director