

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT MARCH 31, 2010 (UNAUDITED)

	Note	March 31, 2010 Rupees ('000)	June 30, 2009 Rupees ('000)		Note	March 31, 2010 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	1,199,789	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	738,297	733,397
Special reserve		16,075	34,097	CURRENT ASSETS			
Revenue reserve Unappropriated profit		<u>7,373,620</u>	<u>6,472,171</u>	Stores and spares		4,889	2,827
		<u>7,965,695</u>	<u>7,082,268</u>	Stock in trade	8	1,694,003	141,507
NON CURRENT LIABILITIES				Trade debts	9	6,711,493	7,835,521
Long term deposits		179,014	159,538	Advances, deposits, prepayments and other receivables	10	451,122	991,318
Deferred income tax liability		100,000	92,000	Short term investments		818,597	-
		279,014	251,538	Cash and bank balances	11	7,895,994	7,434,910
CURRENT LIABILITIES						<u>17,576,098</u>	<u>16,406,083</u>
Trade and other payables	4	10,862,368	10,728,556				
Provision for income tax		407,107	207,993				
		11,269,475	10,936,549				
CONTINGENCIES AND COMMITMENTS							
	5	<u>19,514,184</u>	<u>18,270,355</u>				
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The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

-Sd-
Chief Executive

-Sd-
Director