

ATTOCK PETROLEUM LIMITED

BALANCE SHEET (UNAUDITED) AS AT SEPTEMBER 30, 2006

	September 30, 2006	June 30, 2006		September 30, 2006	June 30, 2006
Note	Rupees ('000)		Note	Rupees ('000)	
SHARE CAPITAL AND RESERVES					
Authorised capital	<u>750,000</u>	<u>750,000</u>	PROPERTY, PLANT AND EQUIPMENT	4	480,884
Issued, subscribed and paid up capital	400,000	400,000	CAPITAL WORK IN PROGRESS		<u>33,911</u>
Reserves					514,795
Special reserve	13,082	13,082			520,948
Revenue reserve			LONG TERM INVESTMENT IN ASSOCIATED COMPANIES		361,824
Unappropriated profit	<u>1,725,033</u>	<u>1,632,609</u>			353,257
	<u>2,138,115</u>	<u>2,045,691</u>	CURRENT ASSETS		
NON CURRENT LIABILITIES					
Long term deposits	<u>105,388</u>	<u>100,638</u>	Stores and spares		<u>1,851</u>
Deferred tax liability	<u>20,000</u>	<u>29,000</u>	Stock in trade		49,011
	125,388	129,638	Trade debts	5	3,484,132
CURRENT LIABILITIES					
Trade and other payables	<u>5,326,616</u>	<u>4,039,396</u>	Advances, deposits, prepayments and other receivables	6	981,935
Dividend Payable	320,000	-	Cash and bank balances	7	<u>3,026,786</u>
Provision for taxation	<u>510,215</u>	<u>369,391</u>			7,543,715
	6,156,831	4,408,787			5,709,911
CONTINGENCIES AND COMMITMENTS					
	<u>8,420,334</u>	<u>6,584,116</u>			<u>8,420,334</u>
					<u>6,584,116</u>

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

Sd/-
Chief Executive

Sd/-
Director