

**ATTOCK PETROLEUM LIMITED**  
**BALANCE SHEET (UNAUDITED)**  
**AS AT SEPTEMBER 30, 2007**

	September 30, 2007	June 30, 2007		September 30, 2007	June 30, 2007	
Note	Rupees ('000)		Note	Rupees ('000)		
<b>SHARE CAPITAL AND RESERVES</b>						
Authorised capital	<u>750,000</u>	<u>750,000</u>	PROPERTY, PLANT AND EQUIPMENT	5	489,008	491,106
Issued, subscribed and paid up capital	480,000	400,000	CAPITAL WORK IN PROGRESS		<u>208,694</u>	<u>110,220</u>
Reserves					697,702	601,326
Special reserve	18,004	18,004	LONG TERM INVESTMENTS IN ASSOCIATED COMPANIES	6	379,470	387,246
Revenue reserve						
Unappropriated profit	<u>2,945,011</u>	<u>3,036,293</u>	CURRENT ASSETS			
	3,443,015	3,454,297	Stores and spares		8,071	3,163
<b>NON CURRENT LIABILITIES</b>			Stock in trade		429,435	341,702
Long term deposits	115,827	113,821	Trade debts	7	1,105,090	2,502,998
Deferred tax liability	17,000	13,000	Advances, deposits, prepayments and other receivables	8	1,227,610	878,498
	132,827	126,821	Short term investments		308,428	202,025
<b>CURRENT LIABILITIES</b>			Cash and bank balances	9	3,374,063	4,066,809
Trade and other payables	3,253,775	5,296,183			6,452,697	7,995,195
Dividend payable	540,747	-				
Provision for income tax	159,505	106,466				
	3,954,027	5,402,649				
<b>CONTINGENCIES AND COMMITMENTS</b>	4					
	<u>7,529,869</u>	<u>8,983,767</u>			<u>7,529,869</u>	<u>8,983,767</u>

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

S/d-  
Chief Executive

S/d-  
Director