

ATTOCK PETROLEUM LIMITED

**CONDENSED INTERIM BALANCE SHEET (UNAUDITED)
AS AT SEPTEMBER 30, 2008**

| | September 30, 2008 | June 30, 2008 | | September 30, 2008 | June 30, 2008 |
|--|-----------------------|-------------------|---|-----------------------|-------------------|
| Note | Rupees ('000) | | Note | Rupees ('000) | |
| SHARE CAPITAL AND RESERVES | | | | | |
| Authorised capital | <u>750,000</u> | <u>750,000</u> | PROPERTY, PLANT AND EQUIPMENT | 5 | 982,306 |
| Issued, subscribed and paid up capital | 480,000 | 480,000 | | | 922,621 |
| Reserves | | | LONG TERM INVESTMENTS IN ASSOCIATED COMPANIES | 6 | 717,766 |
| Special reserve | 31,376 | 53,272 | | | 709,081 |
| Revenue reserve | | | CURRENT ASSETS | | |
| Unappropriated profit | <u>5,809,606</u> | <u>5,002,577</u> | Stores and spares | | 5,029 |
| | <u>6,320,982</u> | <u>5,535,849</u> | Stock in trade | | 124,513 |
| NON CURRENT LIABILITIES | | | Trade debts | 7 | 8,305,811 |
| Long term deposits | 132,847 | 121,137 | Advances, deposits, prepayments and other receivables | 8 | 2,073,744 |
| Deferred tax liability | 18,000 | 14,000 | Short term investments | | 114,184 |
| | 150,847 | 135,137 | Cash and bank balances | 9 | 5,438,852 |
| CURRENT LIABILITIES | | | | | 16,062,133 |
| Trade and other payables | 3 | 11,152,373 | | | 13,882,399 |
| Provision for income tax | | 9,814,694 | | | |
| | | 138,003 | | | |
| | | 11,290,376 | | | |
| | | 9,843,115 | | | |
| CONTINGENCIES AND COMMITMENTS | 4 | <u>17,762,205</u> | | | <u>17,762,205</u> |
| | | <u>15,514,101</u> | | | <u>15,514,101</u> |

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

S/d-
Chief Executive

S/d-
Director