

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT SEPTEMBER 30, 2009 (UNAUDITED)

	Note	September 30, 2009 Rupees ('000)	June 30, 2009 Rupees ('000)		Note	September 30, 2009 Rupees ('000)	June 30, 2009 Rupees ('000)
SHARE CAPITAL AND RESERVES				PROPERTY, PLANT AND EQUIPMENT	6	1,166,402	1,130,875
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>	LONG TERM INVESTMENTS IN ASSOCIATED COMPANIES	7	739,565	733,397
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	CURRENT ASSETS			
Reserves				Stores and spares		3,705	2,827
Special reserve		30,332	34,097	Stock in trade	8	1,140,941	141,507
Revenue reserve				Trade debts	9	5,631,135	7,835,521
Unappropriated profit		<u>6,345,493</u>	<u>6,472,171</u>	Advances, deposits, prepayments and other receivables	10	564,391	991,318
		<u>6,951,825</u>	<u>7,082,268</u>	Short term investments		198,865	-
NON CURRENT LIABILITIES				Cash and bank balances	11	<u>6,725,572</u>	<u>7,434,910</u>
Long term deposits		168,112	159,538			14,264,609	16,406,083
Deferred income tax liability		97,000	92,000				
		265,112	251,538				
CURRENT LIABILITIES							
Trade and other payables	4	8,515,908	10,728,556				
Provision for income tax		437,731	207,993				
		8,953,639	10,936,549				
CONTINGENCIES AND COMMITMENTS	5	<u>16,170,576</u>	<u>18,270,355</u>				
						<u>16,170,576</u>	<u>18,270,355</u>

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

Sd/-
Chief Executive

Sd/-
Director