

ATTOCK PETROLEUM LIMITED

BALANCE SHEET AS AT JUNE 30, 2007

	Note	2007 Rupees ('000)	2006 Rupees ('000)		Note	2007 Rupees
SHARE CAPITAL AND RESERVES						
Authorised capital	5	<u>750,000</u>	<u>750,000</u>	PROPERTY, PLANT AND EQUIPMENT	11	491,106
Issued, subscribed and paid up capital	5	400,000	400,000	CAPITAL WORK IN PROGRESS	12	<u>110,220</u>
Reserves						601,326
Special reserve	6	18,004	13,082	LONG TERM INVESTMENTS IN ASSOCIATED COMPANIES	13	387,246
Revenue reserve						
Unappropriated profit		<u>3,036,293</u>	<u>1,632,609</u>	CURRENT ASSETS		
		<u>3,454,297</u>	<u>2,045,691</u>			
NON CURRENT LIABILITIES				Stores and spares		3,163
Long term deposits	7	<u>113,821</u>	<u>100,638</u>	Stock in trade	14	341,702
Deferred tax liability	8	<u>13,000</u>	<u>29,000</u>	Trade debts	15	2,502,998
		126,821	129,638	Advances, deposits, prepayments and other receivables	16	878,498
CURRENT LIABILITIES				Short term investments	17	202,025
Trade and other payables	9	<u>5,296,183</u>	<u>4,058,413</u>	Cash and bank balances	18	<u>4,066,809</u>
Provision for income tax		<u>106,466</u>	<u>369,391</u>			7,995,195
		5,402,649	4,427,804			
CONTINGENCIES AND COMMITMENTS						
	10	<u>8,983,767</u>	<u>6,603,133</u>			<u>8,983,767</u>

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

S/d-
Chief Executive

S/d-
Director

2006
; ('000)

490,225

30,723
520,948

353,257

1,839
74,220
2,502,476
869,489
-
<u>2,280,904</u>
5,728,928

6,603,133