

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (UNAUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2009

	Half year ended	
	December 31, 2009	December 31, 2008
	Rupees ('000)	
CASH FLOW FROM OPERATING ACTIVITIES		
Receipts from customers	40,048,243	32,604,241
Price differential claims received from Government	490,000	1,807,000
Payments for purchase of products and expenses	(40,602,005)	(34,212,330)
Income tax paid	(257,310)	(436,802)
Cash flow from operating activities	<u>(321,072)</u>	<u>(237,891)</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Additions to property, plant and equipment	(122,122)	(167,131)
Proceeds from sale of property, plant and equipment	5,903	2,073
Long term investments in associated companies	-	(22,679)
Short term investments	(198,125)	330,369
Income received on bank deposits and short term investments	470,996	321,709
Dividend received from associated companies	9,995	24,873
Cash flow from investing activities	166,647	489,214
CASH FLOW FROM FINANCING ACTIVITIES		
Dividends paid	(862,417)	(956,332)
Long term deposits received	13,817	19,214
Cash flow from financing activities	<u>(848,600)</u>	<u>(937,118)</u>
(DECREASE) IN CASH AND CASH EQUIVALENTS	(1,003,025)	(685,795)
CASH AND CASH EQUIVALENTS AT JULY 1	<u>7,434,910</u>	<u>6,117,891</u>
CASH AND CASH EQUIVALENTS AT DECEMBER 31	<u><u>6,431,885</u></u>	<u><u>5,432,096</u></u>

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

Sd/-
Chief Executive

Sd/-
Director