

**ATTOCK PETROLEUM LIMITED**  
**CONDENSED INTERIM CASH FLOW STATEMENT (UNAUDITED)**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2009**

	Nine Months ended	
	March 31 2009	March 31 2008
	Rupees ('000)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	3,029,480	2,359,113
Adjustment for		
Depreciation	64,722	55,249
Gain on sale of property, plant and equipment	(1,937)	(186)
Income on bank deposits and investments	(629,892)	(265,714)
Share in (profit) of associated companies	(12,704)	(33,322)
	<u>2,449,669</u>	<u>2,115,140</u>
Changes in working capital		
(Increase) in stores and spares	(13,892)	(10,664)
(Increase) in stock in trade	(147,401)	(170,743)
(Increase) in trade debts	(1,013,346)	(2,097,538)
Decrease/(Increase) in advances, deposits, prepayments and other receivables	362,325	(1,244,625)
(Decrease)/Increase in trade and other payables	(442,208)	1,461,902
	(1,254,522)	(2,061,668)
Taxes paid	(482,754)	(432,995)
Net cash flow from operating activities	712,393	(379,523)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Fixed capital expenditure	(208,432)	(319,758)
Proceeds from sale of property, plant and equipment	2,148	265
Long term investment in associated company	(22,679)	-
Short term investments	330,369	(100,000)
Income received on bank deposits and short term investments	561,860	262,785
Dividend received from associated companies	24,873	13,328
Net cash flow from investing activities	688,139	(143,380)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividends paid	(977,057)	(559,035)
Long term deposits received	24,940	4,300
Net cash flow from financing activities	(952,117)	(554,735)
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	448,415	(1,077,638)
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<u>6,117,891</u>	<u>4,066,809</u>
<b>CASH AND CASH EQUIVALENTS AT MARCH 31</b>	<u><u>6,566,306</u></u>	<u><u>2,989,171</u></u>

The annexed notes 1 to 13 form an integral part of these condensed interim financial statements.

--S/d--  
Chief Executive

--S/d--  
Director