

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2010

	Nine months ended	
	March 31, 2010	March 31, 2009
	Rupees ('000)	
CASH FLOW FROM OPERATING ACTIVITIES		
Receipts from customers	59,730,084	44,248,809
Price differential claims received from Government	672,210	152,694
Payments for purchase of products and expenses	(57,671,796)	(43,206,356)
Income tax paid	(583,386)	(482,754)
Cash flow from operating activities	<u>2,147,112</u>	<u>712,393</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Additions to property, plant and equipment	(164,094)	(208,432)
Proceeds from sale of property, plant and equipment	7,303	2,148
Long term investments in associated companies	-	(22,679)
Short term investments	(796,013)	330,369
Income received on bank deposits and short term investments	671,942	561,860
Dividend received from associated companies	9,995	24,873
Cash flow from investing activities	(270,867)	688,139
CASH FLOW FROM FINANCING ACTIVITIES		
Dividends paid	(1,434,637)	(977,057)
Long term deposits received	19,476	24,940
Cash flow from financing activities	<u>(1,415,161)</u>	<u>(952,117)</u>
INCREASE IN CASH AND CASH EQUIVALENTS	461,084	448,415
CASH AND CASH EQUIVALENTS AT JULY 1	<u>7,434,910</u>	<u>6,117,891</u>
CASH AND CASH EQUIVALENTS AT MARCH 31	<u><u>7,895,994</u></u>	<u><u>6,566,306</u></u>

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

-Sd-
Chief Executive

-Sd-
Director