

ATTOCK PETROLEUM LIMITED

**CASH FLOW STATEMENT (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2006**

	Nine months ended	
	Mar 31, 2006 Rs ('000)	Mar 31, 2005 Rs ('000) (Restated)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	1,303,565	408,928
Adjustment for		
Depreciation	38,862	21,062
Gain on sale of fixed assets	(304)	(705)
Share in (profit)/loss of associated companies	(17,609)	21
Income on bank deposits and investments	(63,381)	(13,705)
	<u>1,261,133</u>	<u>415,601</u>
Movement in working capital		
(Increase) in stores and spares	(1,419)	(643)
(Increase) in stock in trade	(117,608)	(36,227)
(Increase)/Decrease in trade debts	(3,788,354)	41,673
(Increase) in advances, deposits, prepayments and other receivables	(348,411)	(159,283)
Increase in trade and other payables	3,708,831	241,462
Taxes paid	(65,573)	(75,518)
Net cash flow from operating activities	648,599	427,066
CASH FLOWS FROM INVESTING ACTIVITIES		
Fixed capital expenditure	(215,731)	(51,200)
Proceeds from sale of fixed assets	412	749
Investment in associated companies	(235,516)	-
Dividend income from associated companies	4,998	-
Held-to-maturity investments	-	(57,270)
Income received on bank deposits and investments	57,993	9,976
Net cash flow from investing activities	(387,844)	(97,745)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term deposits received	7,284	20,449
Dividends paid	(353,366)	(120,000)
Net cash flow from financing activities	(346,082)	(99,551)
INCREASE IN CASH AND CASH EQUIVALENTS	(85,327)	229,770
CASH AND CASH EQUIVALENTS AT JULY 1	<u>1,267,074</u>	<u>595,324</u>
CASH AND CASH EQUIVALENTS AT MARCH 31	<u><u>1,181,747</u></u>	<u><u>825,094</u></u>

sd/-
Chief Executive

sd/-
Director