

**ATTOCK PETROLEUM LIMITED**

**CASH FLOW STATEMENT (UNAUDITED)  
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2006**

	<b>THREE MONTHS TO</b>	
	<b>September 30, 2006</b>	<b>September 30, 2005</b>
	<b>Rupees ('000)</b>	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	572,424	359,847
Adjustment for		
Depreciation	13,611	8,327
Income on bank deposits and investments	(64,151)	(14,409)
Other income	(8,572)	-
	<u>513,312</u>	<u>353,765</u>
Changes in working capital		
(Increase) in stores and spares	(12)	(952)
Decrease/(Increase) in stock in trade	25,209	(43,633)
(Increase) in trade debts	(981,656)	(2,603,848)
(Increase) in advances, deposits, prepayments and other receivables	(118,326)	(427,745)
Increase in trade and other payables	1,287,220	2,472,717
Taxes paid	(28,176)	(13,771)
Net cash flow from operating activities	<u>697,571</u>	<u>(263,467)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Fixed capital expenditure	(7,505)	(25,843)
Proceeds from sale of fixed assets	52	-
Long term investments in associated companies	-	(235,517)
Income received on bank deposits and investments	51,014	13,686
Net cash flow from investing activities	43,561	(247,674)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Long term deposits received	4,750	390
Net cash flow from financing activities	<u>4,750</u>	<u>390</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	745,882	(510,751)
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<u>2,280,904</u>	<u>1,267,074</u>
<b>CASH AND CASH EQUIVALENTS AT SEPTEMBER 30</b>	<u><u>3,026,786</u></u>	<u><u>756,323</u></u>

Cash and cash equivalents comprise of cash and bank balances.

Sd/-  
Chief Executive

Sd/-  
Director