

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2009

	Quarter ended	
	September 30, 2009	September 30, 2008
	Rupees ('000)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	18,780,535	15,790,984
Price differential claims received from Government	490,000	950,000
Payments for purchase of products and operating expenses	(19,100,182)	(17,497,133)
Workers' profit participation fund receipts	9,801	-
Income tax paid	(51,262)	(208,335)
Cash flow from operating activities	128,892	(964,484)
CASH FLOWS FROM INVESTING ACTIVITIES		
Fixed capital expenditure	(66,066)	(78,086)
Proceeds from sale of property, plant and equipment	3,801	54
Long term investment in associated companies	-	(22,679)
Short term investments	(198,125)	200,000
Income received on bank deposits and short term investments	270,818	174,519
Net cash flow from investing activities	10,428	273,808
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividends paid	(857,232)	(73)
Long term deposits received	8,574	11,710
Net cash flow from financing activities	(848,658)	11,637
(DECREASE) IN CASH AND CASH EQUIVALENTS	(709,338)	(679,039)
CASH AND CASH EQUIVALENTS AT JULY 1	7,434,910	6,117,891
CASH AND CASH EQUIVALENTS AT SEPTEMBER 30	6,725,572	5,438,852

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

Sd/-
Chief Executive

Sd/-
Director