

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2010

	Quarter ended	
	September 30, 2010	September 30, 2009
	Rupees ('000)	
CASH FLOW FROM OPERATING ACTIVITIES		
Receipts from customers	19,353,037	18,780,535
Price differential claims received from Government	-	490,000
Payments for purchase of products and expenses	(20,116,132)	(19,100,182)
Workers' profit participation fund receipts	7,060	9,801
Long term deposits received	6,701	8,574
Income tax paid	(313,651)	(51,262)
Cash flow from operating activities	<u>(1,062,985)</u>	<u>137,466</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Fixed capital expenditure	(62,854)	(66,066)
Proceeds from sale of property, plant and equipment	1,788	3,801
Short term investments	640,139	(198,125)
Income received on bank deposits and short term investments	270,680	270,818
Cash flow from investing activities	849,753	10,428
CASH FLOW FROM FINANCING ACTIVITIES		
Dividends paid	(276)	(857,232)
Cash flow from financing activities	<u>(276)</u>	<u>(857,232)</u>
INCREASE IN CASH AND CASH EQUIVALENTS	(213,508)	(709,338)
CASH AND CASH EQUIVALENTS AT JULY 1	<u>9,275,603</u>	<u>7,434,910</u>
CASH AND CASH EQUIVALENTS AT SEPTEMBER 30 (Note 16)	<u><u>9,062,095</u></u>	<u><u>6,725,572</u></u>

The annexed notes 1 to 20 form an integral part of these condensed interim financial statements.

Sd/-
Chief Executive

Sd/-
Director