

**ATTOCK PETROLEUM LIMITED**  
**CONDENSED INTERIM CASH FLOW STATEMENT (UNAUDITED)**  
**FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2011**

	Nine months period ended	
	March 31, 2011	March 31, 2010
	Rupees ('000)	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Receipts from customers	65,975,814	59,730,084
Price differential claims received from Government	-	672,210
Payments for purchase of products and operating expenses	(67,197,790)	(57,671,796)
Other charges paid	(89,866)	-
Long term deposits received	26,020	19,476
Income tax paid	(1,181,905)	(583,386)
Cash flow from operating activities	<u>(2,467,727)</u>	<u>2,166,588</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Fixed capital expenditure	(167,603)	(164,094)
Proceeds from sale of property, plant and equipment	4,453	7,303
Short term investments	528,660	(392,523)
Income received on bank deposits	722,690	671,942
Dividend received from associated companies	15,993	9,995
Cash flow from investing activities	1,104,193	132,623
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Dividends paid	(1,941,459)	(1,434,637)
Cash used in financing activities	<u>(1,941,459)</u>	<u>(1,434,637)</u>
<b>(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(3,304,993)</b>	<b>864,574</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<u><b>9,674,853</b></u>	<u><b>7,434,910</b></u>
<b>CASH AND CASH EQUIVALENTS AT MARCH 31 (Note 16)</b>	<u><u><b>6,369,860</b></u></u>	<u><u><b>8,299,484</b></u></u>

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

-Sd-  
Chief Executive

-Sd-  
Director