

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT SEPTEMBER 30, 2010 (UNAUDITED)

	September 30, 2010	June 30, 2010		September 30, 2010	June 30, 2010	
Note	Rupees ('000)		Note	Rupees ('000)		
SHARE CAPITAL AND RESERVES			NON CURRENT ASSETS			
Authorised capital 150,000,000 (June 30, 2010: 150,000,000) ordinary shares of Rs 10 each	<u>1,500,000</u>	<u>1,500,000</u>	Property, plant and equipment	6	1,244,763	1,217,217
Issued, subscribed and paid up capital 57,600,000 (June 30, 2010: 57,600,000) ordinary shares of Rs 10 each	576,000	576,000	Long term investments in associated companies	7	792,455	765,739
Reserves			Long term prepayments		26,546	30,463
Special reserve	14,696	17,043	CURRENT ASSETS			
Revenue reserve Unappropriated profit	<u>9,520,994</u>	<u>8,643,534</u>	Stores and spares		7,942	6,630
	10,111,690	9,236,577	Stock in trade	8	1,959,018	993,282
NON CURRENT LIABILITIES			Trade debts	9	6,828,002	7,602,060
Long term deposits	185,609	178,908	Advances, deposits, prepayments and other receivables	10	508,748	719,904
Deferred income tax liability	105,000	110,000	Short term investments		822,886	831,754
	290,609	288,908	Cash and bank balances	11	8,454,588	9,275,603
CURRENT LIABILITIES					18,581,184	19,429,233
Trade and other payables	9,873,190	11,554,057				
Provision for income tax	369,459	363,110				
	10,242,649	11,917,167				
CONTINGENCIES AND COMMITMENTS						
	<u>20,644,948</u>	<u>21,442,652</u>			<u>20,644,948</u>	<u>21,442,652</u>

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

Sd/-
Chief Executive

Sd/-
Director