

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (UNAUDITED)
FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2010

	Six months period ended	
	December 31, 2010	December 31, 2009
	Rupees ('000)	
CASH FLOW FROM OPERATING ACTIVITIES		
Receipts from customers	40,899,807	40,048,243
Price differential claims received from Government	-	490,000
Payments for purchase of products and operating expenses	(41,398,457)	(40,602,005)
Other charges paid	(89,866)	-
Long term deposits received	16,110	13,817
Income tax paid	(746,841)	(257,310)
Cash flow from operating activities	<u>(1,319,247)</u>	<u>(307,255)</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Fixed capital expenditure	(96,614)	(122,122)
Proceeds from sale of property, plant and equipment	3,705	5,903
Short term investments	482,351	(198,125)
Income received on bank deposits	511,868	470,996
Dividend received from associated companies	15,993	9,995
Cash flow from investing activities	917,303	166,647
CASH FLOW FROM FINANCING ACTIVITIES		
Dividends paid	(1,147,573)	(862,417)
Cash used in financing activities	<u>(1,147,573)</u>	<u>(862,417)</u>
DECREASE IN CASH AND CASH EQUIVALENTS	(1,549,517)	(1,003,025)
CASH AND CASH EQUIVALENTS AT JULY 1	<u>9,674,853</u>	<u>7,434,910</u>
CASH AND CASH EQUIVALENTS AT DECEMBER 31 (Note 16)	<u><u>8,125,336</u></u>	<u><u>6,431,885</u></u>

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

Chief Executive

Director