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

March 31, 2011 March 31, 2010 Rupees ('000) CASH FLOW FROM OPERATING ACTIVITIES 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 (2,467,727) 2,166,588 CASH FLOW FROM INVESTING ACTIVITIES 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 (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637)		Nine months period ended	
Rupees (1000) CASH FLOW FROM OPERATING ACTIVITIES 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 (2,467,727) 2,166,588 CASH FLOW FROM INVESTING ACTIVITIES 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 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash use		March 31,	March 31,
CASH FLOW FROM OPERATING ACTIVITIES 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 (2,467,727) 2,166,588 CASH FLOW FROM INVESTING ACTIVITIES 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 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,			
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 (2,467,727) 2,166,588 CASH FLOW FROM INVESTING ACTIVITIES (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 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) Cash used in financing activities (3,304,993) 864,574 CASH AND CASH EQUI		Rupees ('000)	
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 (2,467,727) 2,166,588 CASH FLOW FROM INVESTING ACTIVITIES 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 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) Cash used in financing activities (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JU	CASH FLOW FROM OPERATING ACTIVITIES		
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 (2,467,727) 2,166,588 CASH FLOW FROM INVESTING ACTIVITIES 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 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910 <td>Receipts from customers</td> <td>65,975,814</td> <td>59,730,084</td>	Receipts from customers	65,975,814	59,730,084
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 (2,467,727) 2,166,588 CASH FLOW FROM INVESTING ACTIVITIES 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 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	Price differential claims received from Government	-	672,210
Long term deposits received 26,020 19,476 Income tax paid (1,181,905) (583,386) Cash flow from operating activities (2,467,727) 2,166,588 CASH FLOW FROM INVESTING ACTIVITIES Fixed capital expenditure 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 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	Payments for purchase of products and operating expenses	(67,197,790)	(57,671,796)
Income tax paid (1,181,905) (583,386) Cash flow from operating activities (2,467,727) 2,166,588 CASH FLOW FROM INVESTING ACTIVITIES 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 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	Other charges paid	(89,866)	-
Cash flow from operating activities (2,467,727) 2,166,588 CASH FLOW FROM INVESTING ACTIVITIES 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 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	Long term deposits received	26,020	19,476
CASH FLOW FROM INVESTING ACTIVITIES 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 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	Income tax paid	(1,181,905)	(583,386)
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 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	Cash flow from operating activities	(2,467,727)	2,166,588
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 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	CASH FLOW FROM INVESTING ACTIVITIES		
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 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	Fixed capital expenditure	(167,603)	(164,094)
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 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	Proceeds from sale of property, plant and equipment	4,453	7,303
Dividend received from associated companies Cash flow from investing activities CASH FLOW FROM FINANCING ACTIVITIES Dividends paid Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	Short term investments	528,660	(392,523)
Cash flow from investing activities 1,104,193 132,623 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	Income received on bank deposits	722,690	671,942
CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	Dividend received from associated companies	15,993	9,995
Dividends paid (1,941,459) (1,434,637) Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	Cash flow from investing activities	1,104,193	132,623
Cash used in financing activities (1,941,459) (1,434,637) (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	CASH FLOW FROM FINANCING ACTIVITIES		
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (3,304,993) 864,574 CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	Dividends paid	(1,941,459)	(1,434,637)
CASH AND CASH EQUIVALENTS AT JULY 1 9,674,853 7,434,910	Cash used in financing activities	(1,941,459)	(1,434,637)
	(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(3,304,993)	864,574
CASH AND CASH EQUIVALENTS AT MARCH 31 (Note 16) 6,369,860 8,299,484	CASH AND CASH EQUIVALENTS AT JULY 1	9,674,853	7,434,910
	CASH AND CASH EQUIVALENTS AT MARCH 31 (Note 16)	6,369,860	8,299,484

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

-Sd-Chief Executive -Sd-Director