

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM BALANCE SHEET (UNAUDITED)
AS AT MARCH 31, 2014

	Note	March 31, 2014 Rupees ('000)	June 30, 2013 Rupees ('000)
SHARE CAPITAL AND RESERVES			
Authorized capital		<u>1,500,000</u>	<u>1,500,000</u>
150,000,000 (June 30, 2013: 150,000,000) ordinary shares of Rs 10 each			
Issued, subscribed and paid up capital	4	829,440	691,200
82,944,000 (June 30, 2013: 69,120,000) ordinary shares of Rs 10 each			
Reserves			
Special reserves		96,774	85,584
Revenue reserve			
Unappropriated profit		<u>12,204,032</u>	<u>13,266,673</u>
		<u>13,130,246</u>	<u>14,043,457</u>
NON CURRENT LIABILITIES			
Long term deposits		565,761	265,871
Provision for deferred income tax		36,961	197,000
		602,722	462,871
CURRENT LIABILITIES			
Trade and other payables	5	17,411,947	15,413,808
Provision for current income tax		158,735	177,383
		17,570,682	15,591,191
CONTINGENCIES AND COMMITMENTS			
	7	<u>31,303,650</u>	<u>30,097,519</u>

	Note	March 31, 2014 Rupees ('000)	June 30, 2013 Rupees ('000)
NON CURRENT ASSETS			
Property, plant and equipment	8	1,999,904	1,862,742
Long term investments in associated companies	9	885,302	878,111
CURRENT ASSETS			
Stores and spares		29,417	27,565
Stock in trade	10	8,782,830	5,156,298
Trade debts	11	12,586,883	9,309,671
Advances, deposits, prepayments and other receivables	12	722,818	949,032
Short term investments	13	2,531,356	1,943,783
Cash and bank balances	14	3,765,140	9,970,317
		28,418,444	27,356,666
		<u>31,303,650</u>	<u>30,097,519</u>

The annexed notes 1 to 22 form an integral part of this condensed interim financial information.

Chief Executive



Director

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2014

	Note	Three months period ended		Nine months period ended	
		March 31, 2014 Rupees ('000)	March 31, 2013 Rupees ('000)	March 31, 2014 Rupees ('000)	March 31, 2013 Rupees ('000)
SALES		56,328,259	45,349,444	171,968,343	135,923,500
Sales tax		(8,274,596)	(6,253,161)	(25,303,282)	(18,686,268)
NET SALES		48,053,663	39,096,283	146,665,061	117,237,232
Cost of products sold		(46,896,300)	(38,079,138)	(141,727,987)	(113,306,170)
GROSS PROFIT		1,157,363	1,017,145	4,937,074	3,931,062
Other income	15	364,867	277,668	1,011,195	857,740
Operating expenses		(302,156)	(324,627)	(1,271,568)	(1,126,151)
OPERATING PROFIT		1,220,074	970,186	4,676,701	3,662,651
Finance income	16	285,776	647,164	808,170	2,037,996
Finance costs	16	(43,869)	(442,640)	(90,393)	(1,220,790)
Net finance income	16	241,907	204,524	717,777	817,206
Share of profit of associated companies		4,266	18,483	23,125	53,562
Other charges	17	(100,336)	(80,617)	(371,278)	(308,854)
PROFIT BEFORE TAXATION		1,365,911	1,112,576	5,046,325	4,224,565
Provision for income tax	18	(385,437)	(323,000)	(1,396,961)	(1,279,870)
PROFIT FOR THE PERIOD		980,474	789,576	3,649,364	2,944,695
Earnings per share - Basic and diluted (Rupees)	21	11.82	9.52	44.00	35.50

The annexed notes 1 to 22 form an integral part of this condensed interim financial information.

Chief Executive



Director