

FORM-7

October 30, 2014

The General Manager  
Karachi Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.



**FINANCIAL RESULTS FOR  
THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2014**

Dear Sir,

We hereby inform you that the Board of Directors of our Company in their meeting held on Thursday, October 30, 2014 at 11:45 am in POL House, Morgah, Rawalpindi recommended the following:

**1. CASH DIVIDEND**

NIL

**2. BONUS SHARES**

NIL

**3. RIGHT SHARES**

NIL

**4. ANY OTHER ENTITLEMENT/CORPORATE ACTION**

NIL

**5. ANY OTHER PRICE-SENSITIVE INFORMATION**

NIL

The financial results of the Company are attached as **Annexure – I**.

We will be sending you 200 copies of printed Accounts for distribution among the members of the Exchange.

Sincerely yours,  
**for ATTOCK PETROLEUM LIMITED,**

  
Rehmat Ullah Bardaie  
Company Secretary

cc: Director Enforcement, SECP  
Islamabad.

**ATTOCK PETROLEUM LIMITED**  
**CONDENSED INTERIM BALANCE SHEET (UNAUDITED)**  
**AS AT SEPTEMBER 30, 2014**

	Note	September 30, 2014 Rupees ('000)	June 30, 2014 Rupees ('000)	Note	September 30, 2014 Rupees ('000)	June 30, 2014 Rupees ('000)	
<b>SHARE CAPITAL AND RESERVES</b>				<b>NON CURRENT ASSETS</b>			
Authorised capital 150,000,000 (June 30, 2014: 150,000,000) ordinary shares of Rs 10 each		<u>1,500,000</u>	<u>1,500,000</u>	Property, plant and equipment	7	1,996,542	1,931,085
Issued, subscribed and paid up capital 82,944,000 (June 30, 2014: 82,944,000) ordinary shares of Rs 10 each		829,440	829,440	Long term investments in associated companies	8	897,639	887,042
Reserves				Long term prepayments	9	15,639	18,918
Special reserves		106,298	96,774	<b>CURRENT ASSETS</b>			
Revenue reserve				Stores and spares		32,842	32,931
Unappropriated profit		<u>11,635,149</u>	<u>12,873,508</u>	Stock in trade	10	7,594,712	6,787,904
		<u>12,570,887</u>	<u>13,799,722</u>	Trade debts	11	16,905,952	14,247,856
<b>NON CURRENT LIABILITIES</b>				Advances, deposits, prepayments and other receivables	12	665,807	747,398
Long term deposits		578,470	574,881	Short term investments	13	1,330,789	1,782,278
Provision for deferred income tax		22,218	6,801	Cash and bank balances	14	5,889,913	7,650,452
		600,688	581,682			<u>32,420,015</u>	<u>31,248,819</u>
<b>CURRENT LIABILITIES</b>							
Trade and other payables	4	21,959,656	19,516,149				
Provision for current income tax		198,604	188,311				
		22,158,260	19,704,460				
<b>CONTINGENCIES AND COMMITMENTS</b>							
	6	<u>35,329,835</u>	<u>34,085,864</u>				
						<u>35,329,835</u>	<u>34,085,864</u>

The annexed notes 1 to 21 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 THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2014

	Note	Three months period ended	
		September 30, 2014	September 30, 2013
Rupees ('000)			
Sales		64,870,124	55,485,047
Sales tax		(9,522,976)	(8,171,841)
<b>NET SALES</b>		55,347,148	47,313,206
Cost of products sold		(53,409,651)	(45,365,060)
<b>GROSS PROFIT</b>		1,937,497	1,948,146
Other income	15	341,812	321,262
Operating expenses		(620,985)	(456,851)
<b>OPERATING PROFIT</b>		1,658,324	1,812,557
Finance Income	16	323,942	286,674
Finance costs	16	(41,791)	(24,158)
Net Finance income		282,151	262,516
Share of profit of associated companies		9,647	13,268
Other charges	17	(133,170)	(142,407)
<b>PROFIT BEFORE TAXATION</b>		1,816,952	1,945,934
Provision for income tax	18	(558,417)	(605,000)
<b>PROFIT FOR THE PERIOD</b>		1,258,535	1,340,934
Earnings per share - Basic and diluted (Rupees)		15.17	16.17

The annexed notes 1 to 21 form an integral part of this condensed interim financial information.

Chief Executive



Director