



Attock

FORM-7

October 15, 2015

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

**FINANCIAL RESULTS FOR
THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2015**

Dear Sir,

We hereby inform you that the Board of Directors of our Company in their meeting held on Thursday, October 15, 2015 at 11:30 am in POL House, Morgah, Rawalpindi, recommended the following:

i. CASH DIVIDEND

NIL

ii. BONUS SHARES

NIL

iii. RIGHT SHARES

NIL

iv. ANY OTHER ENTITLEMENT/CORPORATE ACTION

NIL

v. 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 amongst the TRE Certificate Holders of the Exchange.

Sincerely yours,

for ATTOCK PETROLEUM LIMITED,



Rehmat Ullah Bardaie
Company Secretary

Attock Petroleum Limited

Marketing & Sales Office: 7th & 8th Floor, Attock House, Morgah, Rawalpindi, Pakistan.

Ph: 92-51-5127250-54, Fax: 92-51-5127255, Website: www.apl.com.pk

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM BALANCE SHEET (UNAUDITED)
AS AT SEPTEMBER 30, 2015

	Note	September 30, 2015 Rupees ('000)	June 30, 2015 Rupees ('000)		Note	September 30, 2015 Rupees ('000)	June 30, 2015 Rupees ('000)
SHARE CAPITAL AND RESERVES				NON CURRENT ASSETS			
Authorised capital 150,000,000 (June 30, 2015: 150,000,000) ordinary shares of Rs 10 each		<u>1,500,000</u>	<u>1,500,000</u>	Property, plant and equipment	8	2,424,379	2,444,164
Issued, subscribed and paid up capital 82,944,000 (June 30, 2015: 82,944,000) ordinary shares of Rs 10 each	4	829,440	829,440	Long term investments in associated companies	10	898,251	892,123
Reserves				Other long term investments	11	392,190	403,266
Special reserves		110,818	2,826	Deferred tax asset		62,524	48,524
Revenue reserve						<u>3,777,344</u>	<u>3,788,077</u>
Unappropriated profit		<u>11,483,215</u>	<u>12,727,539</u>	CURRENT ASSETS			
		12,423,473	13,559,805	Stores and spares		41,729	37,198
NON CURRENT LIABILITIES				Stock in trade	12	4,190,404	5,572,867
Long term deposits		596,703	604,814	Trade debts	13	7,233,576	9,674,833
CURRENT LIABILITIES				Income tax refundable		4,244	1,261
Trade and other payables	5	12,444,201	15,747,035	Advances, deposits, prepayments and other receivables	14	615,877	534,100
Dividend payable		1,762,032	-	Short term investments	15	7,621,015	5,437,504
		14,206,233	15,747,035	Cash and bank balances	16	3,742,220	4,865,814
CONTINGENCIES AND COMMITMENTS						23,449,065	26,123,577
	7					<u>27,226,409</u>	<u>29,911,654</u>
		<u>27,226,409</u>	<u>29,911,654</u>			<u>27,226,409</u>	<u>29,911,654</u>

The annexed notes 1 to 24 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, 2015

	Note	Three months period ended	
		September 30, 2015	September 30, 2014
		Rupees ('000)	
Sales		39,916,394	64,870,124
Sales tax		(8,514,924)	(9,522,976)
NET SALES		31,401,470	55,347,148
Cost of products sold		(30,375,326)	(53,409,651)
GROSS PROFIT		1,026,144	1,937,497
Other income	17	213,228	341,812
Operating expenses		(476,292)	(620,985)
OPERATING PROFIT		763,080	1,658,324
Finance income	18	303,142	323,942
Finance costs	18	(37,302)	(41,791)
Net finance income		265,840	282,151
Share of profit of associated companies		9,335	9,647
Other charges	19	(70,612)	(133,170)
PROFIT BEFORE TAXATION		967,643	1,816,952
Provision for income tax	20	(276,000)	(558,417)
PROFIT FOR THE PERIOD		691,643	1,258,535
Earnings per share - Basic and diluted (Rupees)		8.34	15.17

The annexed notes 1 to 24 form an integral part of this condensed interim financial information.

Chief Executive



Director