

FORM-3

August 11, 2025

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

Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2025**

Dear Sir,

We have to inform you that the Board of Directors of the Company in its meeting held on Monday, August 11, 2025 at 10:00 am at POL House, Morgah, Rawalpindi have recommended the following:

(i) **CASH DIVIDEND:**

A final cash dividend for the year ended June 30, 2025 at Rs. 13/- per share i.e. 130%. This is in addition to Interim Dividend already paid at Rs. 12.50 per share i.e. 125%.

(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**.

The Annual General Meeting of the Company will be held on October 15, 2025 at 12:00 pm at Attock House, Morgah, Rawalpindi.

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on October 08, 2025.

The Share Transfer Books of the Company will be closed from October 09, 2025 to October 15, 2025 (both days inclusive). Transfers received at the following address:

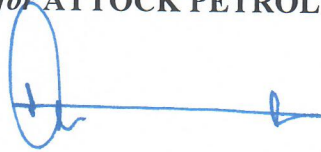
CDC Share Registrar Services Limited
CDC House, 99-B, Block 'B', S.M.C.H.S.
Main Shahra-e-Faisal, Karachi.
Ph. No. +92 (21) 111-111-500

at the close of business on October 08, 2025 will be treated in time for the purpose of above entitlement to the transferees and to attend the AGM.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting. The Financial Statements of the Company will also be available on the Company's website i.e. www.apl.com.pk.

Regards,

for **ATTOCK PETROLEUM LIMITED,**



Sabih Ul Haq Qureshi
Company Secretary

cc: CFO-APL

**ATTOCK PETROLEUM LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2025**

	Note	2025 Rupees ('000)	2024
Sales	23	482,429,343	538,095,084
Sales tax and other government levies		(8,332,036)	(11,778,328)
NET SALES		474,097,307	526,316,756
Cost of products sold	24	(455,268,128)	(504,274,285)
GROSS PROFIT		18,829,179	22,042,471
Operating expenses	25	(8,557,501)	(7,592,323)
Net impairment (loss) / reversal on financial assets		(8,842)	54,445
Other income - net	26	2,221,307	2,001,627
OPERATING PROFIT		12,484,143	16,506,220
Finance income	27	7,249,743	9,633,783
Finance cost	27	(2,009,131)	(1,618,810)
Net finance income	27	5,240,612	8,014,973
Share of profit of associates accounted for under equity method	15	470,529	73,400
Other charges	28	(1,216,405)	(1,682,827)
PROFIT BEFORE INCOME TAX AND FINAL TAXES		16,978,879	22,911,766
Final taxes - levies	29	(174)	(198,751)
PROFIT BEFORE TAXATION		16,978,705	22,713,015
Provision for taxation	30	(6,586,117)	(8,891,385)
PROFIT FOR THE YEAR		10,392,588	13,821,630
Earnings per share - Basic and diluted (Rupees)	31	83.53	111.09

The annexed notes 1 to 48 form an integral part of these financial statements.

AKK

Chief Financial Officer

Chief Executive

Director

AKK



ATTOCK PETROLEUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

	Note	2025 Rupees ('000)	2024 Rupees ('000)	Note	2025 Rupees ('000)	2024 Rupees ('000)
SHARE CAPITAL AND RESERVES						
Authorised capital	7	3,000,000	3,000,000	14	23,954,051	23,226,936
Issued, subscribed and paid up capital	7	1,244,160	1,244,160	15	1,627,288	1,180,622
Special reserves	8	749,592	727,948	16	760,722	690,615
Unappropriated profit		60,635,118	53,965,888	17	466,619	503,108
		62,628,870	55,937,996	11	316,251	-
					27,124,931	25,601,281
NON CURRENT LIABILITIES						
Long term deposits	9	1,461,853	1,393,789	18	271,143	230,011
Long term lease liabilities	10	9,983,972	8,447,613	19	42,258,454	35,492,045
Deferred tax liability	11	-	655,312	20	6,484,102	7,646,562
		11,445,825	10,496,714	21	4,347,624	7,204,292
CURRENT LIABILITIES						
Current portion of lease liabilities	10	858,989	892,512	22	38,460,205	26,535,930
Trade and other payables	12	44,546,243	35,325,521		3,356,250	2,568,995
Unclaimed dividend		76,514	74,399		95,177,778	79,677,835
Provision for income tax		2,746,268	2,551,974			
		48,228,014	38,844,406			
CONTINGENCIES AND COMMITMENTS						
	13	122,302,709	105,279,116		122,302,709	105,279,116

The annexed notes 1 to 48 form an integral part of these financial statements.

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Chief Financial Officer

Chief Executive

Director



ATTOCK PETROLEUM LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	Rupees ('000)	
PROFIT FOR THE YEAR	10,392,588	13,821,630
OTHER COMPREHENSIVE INCOME FOR THE YEAR:		
Items that will not be subsequently reclassified to profit or loss:		
Remeasurement gain on staff retirement benefit plan - net of tax	23,304	132
Share of other comprehensive income of associates	7,462	6,729
Other comprehensive income for the year	30,766	6,861
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	10,423,354	13,828,491

The annexed notes 1 to 48 form an integral part of these financial statements.

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Chief Financial Officer

Chief Executive

Director



ATTOCK PETROLEUM LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2025

	Share capital	Special reserves	Unappropriated profit	Total
	-----Rupees ('000)-----			
BALANCE AS AT JUNE 30, 2023	1,244,160	562,856	43,412,889	45,219,905
Total comprehensive income for the year:				
Profit for the year	-	-	13,821,630	13,821,630
Other comprehensive income	-	-	6,861	6,861
	-	-	13,828,491	13,828,491
Transferred to special reserves by associates	-	165,092	(165,092)	-
Transactions with owners:				
Final cash dividend @ 150% relating to year ended June 30, 2023	-	-	(1,866,240)	(1,866,240)
Interim cash dividend @ 100% relating to year ended June 30, 2024	-	-	(1,244,160)	(1,244,160)
	-	-	(3,110,400)	(3,110,400)
BALANCE AS AT JUNE 30, 2024	1,244,160	727,948	53,965,888	55,937,996
Total comprehensive income for the year:				
Profit for the year	-	-	10,392,588	10,392,588
Other comprehensive income	-	-	30,766	30,766
	-	-	10,423,354	10,423,354
Transferred to special reserves by associates	-	21,644	(21,644)	-
Transactions with owners:				
Final cash dividend @ 175% relating to year ended June 30, 2024	-	-	(2,177,280)	(2,177,280)
Interim cash dividend @ 125% relating to year ended June 30, 2025	-	-	(1,555,200)	(1,555,200)
	-	-	(3,732,480)	(3,732,480)
BALANCE AS AT JUNE 30, 2025	1,244,160	749,592	60,635,118	62,628,870

The annexed notes 1 to 48 form an integral part of these financial statements.

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Chief Financial Officer

Chief Executive

Director

ATTOCK PETROLEUM LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 Rupees ('000)	2024
CASH FLOW FROM OPERATING ACTIVITIES			
Cash receipts from customers		478,475,108	534,967,385
Payment for purchase of products and operating expenses		(456,756,027)	(532,391,782)
Other charges paid	20	(876,060)	(1,281,041)
Long term deposits received		68,064	289,866
Taxes and levies paid		(7,378,409)	(9,316,794)
Gratuity paid	34	(30,965)	(28,614)
Cash inflow / (outflow) from operating activities		13,501,711	(7,760,980)
CASH FLOW FROM INVESTING ACTIVITIES			
Payment for acquisition of property, plant and equipment		(1,979,015)	(2,712,757)
Proceeds from sale of operating fixed assets		25,632	65,368
Long term investments at amortised cost		-	(678,880)
Interest and profit received		3,960,448	5,861,996
Short term investments - net		9,939,718	(16,960,209)
Dividend income received		31,325	821,854
Cash inflow from investing activities		11,978,108	(13,602,628)
CASH FLOW FROM FINANCING ACTIVITIES			
Lease liabilities paid	10	(1,772,519)	(3,215,383)
Dividends paid		(3,730,365)	(4,522,385)
Cash outflow from financing activities		(5,502,884)	(7,737,768)
Effect of exchange rate changes		958	(1,608)
INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		19,977,893	(29,102,984)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		10,468,038	39,571,022
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	45	30,445,931	10,468,038

The annexed notes 1 to 48 form an integral part of these financial statements.

ABR

Chief Financial Officer

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Director



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