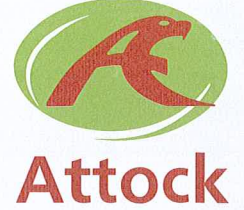


FORM-7



October 27, 2025

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

**FINANCIAL RESULTS FOR
THE THREE MONTH PERIOD ENDED SEPTEMBER 30, 2025**

Dear Sir,

We hereby inform you that the Board of Directors of our Company in their meeting held on Monday, October 27, 2025 at 03:30 p.m. 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**.

The Quarterly Report of the Company for the three month period ended September 30, 2025 will be transmitted through PUCARS separately within the specified time.

Sincerely yours,

for ATTOCK PETROLEUM LIMITED,

 Sabih Ul Haq Qureshi
Company Secretary

cc: CFO - APL

Attock Petroleum Limited

Marketing & Sales Office: 2nd, 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 STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025

		(Un-audited) September 30, 2025	(Audited) June 30, 2025			(Un-audited) September 30, 2025	(Audited) June 30, 2025
	Note	Rupees ('000)			Note	Rupees ('000)	
SHARE CAPITAL AND RESERVES				NON CURRENT ASSETS			
Authorised capital	4	<u>3,000,000</u>	3,000,000	Property, plant and equipment	8	23,536,111	23,954,051
Issued, subscribed and paid up capital	4	<u>1,244,160</u>	1,244,160	Long term investments in associates	9	1,627,567	1,627,288
Special reserves		<u>748,354</u>	749,592	Long term investments - at amortised cost	10	746,324	760,722
Unappropriated profit		<u>64,446,572</u>	60,635,118	Long term deposits and other receivable	11	480,300	466,619
		<u>66,439,086</u>	62,628,870	Deferred tax asset		304,976	316,251
						<u>26,695,278</u>	<u>27,124,931</u>
NON CURRENT LIABILITIES				CURRENT ASSETS			
Long term deposits		<u>1,506,660</u>	1,461,853	Stores and spares		<u>264,713</u>	<u>271,143</u>
Long term lease liabilities	5	<u>9,682,486</u>	9,983,972	Stock in trade	12	44,933,537	42,258,454
		<u>11,189,146</u>	11,445,825	Trade debts	13	6,167,762	6,484,102
CURRENT LIABILITIES				Advances, prepayments and other receivables	14	3,057,436	4,347,624
Current portion of lease liabilities	5	<u>869,097</u>	858,989	Short term investments	15	45,952,324	38,460,205
Trade and other payables	6	<u>47,445,386</u>	44,546,243	Cash and bank balances	16	<u>2,644,923</u>	<u>3,356,250</u>
Unclaimed dividend		<u>76,514</u>	76,514			<u>103,020,695</u>	<u>95,177,778</u>
Provision for income tax		<u>3,696,744</u>	2,746,268				
		<u>52,087,741</u>	48,228,014				
CONTINGENCIES AND COMMITMENTS							
	7	<u>129,715,973</u>	<u>122,302,709</u>			<u>129,715,973</u>	<u>122,302,709</u>

The annexed notes 1 to 31 form an integral part of these condensed interim financial statements.



Chief Financial Officer

Chief Executive



Director

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE THREE MONTH PERIOD ENDED SEPTEMBER 30, 2025

		Three month period ended	
		September 30, 2025	September 30, 2024
	Note	Rupees ('000)	
Sales		119,069,067	114,700,844
Sales tax and other government levies		(1,285,431)	(1,982,765)
NET SALES		117,783,636	112,718,079
Cost of products sold		(110,229,145)	(108,667,041)
GROSS PROFIT		7,554,491	4,051,038
Operating expenses	17	(2,386,871)	(2,299,174)
Net impairment reversal on financial assets		15,976	3,306
Other income - net	18	567,002	602,572
OPERATING PROFIT		5,750,598	2,357,742
Finance income	19	1,412,737	2,314,849
Finance cost	19	(490,898)	(485,941)
Net finance income		921,839	1,828,908
Share of profit/ (loss) of associates accounted for under equity method		1,190	(4,261)
Other charges	20	(457,912)	(287,320)
PROFIT BEFORE INCOME TAX AND FINAL TAXES		6,215,715	3,895,069
Final taxes - levies	21	-	(108)
PROFIT BEFORE TAXATION		6,215,715	3,894,961
Provision for taxation	22	(2,404,588)	(1,510,337)
PROFIT FOR THE PERIOD		3,811,127	2,384,624
Earnings per share			
- Basic and diluted (Rupees)		30.63	19.17

The annexed notes 1 to 31 form an integral part of these condensed interim financial statements.



Chief Financial Officer

Chief Executive

Director

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME (UNAUDITED)
FOR THE THREE MONTH PERIOD ENDED SEPTEMBER 30, 2025

	Three month period ended	
	September 30, 2025	September 30, 2024
	Rupees ('000)	
PROFIT FOR THE PERIOD	3,811,127	2,384,624
OTHER COMPREHENSIVE INCOME FOR THE PERIOD		
Items that will not be subsequently reclassified to profit or loss:		
Share of other comprehensive (loss)/ income of associates- net of tax	(911)	7,462
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u>3,810,216</u>	<u>2,392,086</u>

The annexed notes 1 to 31 form an integral part of these condensed interim financial statements.

Chief Financial Officer

Chief Executive

Director

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ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE THREE MONTH PERIOD ENDED SEPTEMBER 30, 2025

	Share capital	Special reserves	Unappropriated profit	Total
Rupees ('000)			
BALANCE AS AT JUNE 30, 2024	1,244,160	727,948	53,965,888	55,937,996
Total comprehensive income for the three month period ended September 30, 2024				
Profit for the period	-	-	2,384,624	2,384,624
Other comprehensive income	-	-	7,462	7,462
	-	-	2,392,086	2,392,086
Transferred to special reserves by associates	-	53	(53)	-
BALANCE AS AT SEPTEMBER 30, 2024	1,244,160	728,001	56,357,921	58,330,082
Total comprehensive income for the nine month period ended June 30, 2025				
Profit for the period	-	-	8,007,964	8,007,964
Other comprehensive income	-	-	23,304	23,304
	-	-	8,031,268	8,031,268
Transferred to special reserves by associates	-	21,591	(21,591)	-
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
Total comprehensive income for the three month period ended September 30, 2025				
Profit for the period	-	-	3,811,127	3,811,127
Other comprehensive loss	-	-	(911)	(911)
	-	-	3,810,216	3,810,216
Transferred from special reserves by associates	-	(1,238)	1,238	-
BALANCE AS AT SEPTEMBER 30, 2025	1,244,160	748,354	64,446,572	66,439,086

The annexed notes 1 to 31 form an integral part of these condensed interim financial statements.

Chief Financial Officer



Chief Executive

Director

ATTOCK PETROLEUM LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE THREE MONTH PERIOD ENDED SEPTEMBER 30, 2025

		Three month period ended	
		September 30, 2025	September 30, 2024
		Rupees ('000)	
	Note		
CASH FLOW FROM OPERATING ACTIVITIES			
Cash receipts from customers		118,074,975	114,392,474
Payments for purchase of products and operating expenses		(110,296,826)	(105,071,497)
Other charges received		113,762	123,940
Long term deposits received		44,807	45,115
Taxes and levies paid		(1,442,787)	(1,591,573)
Gratuity paid		5,123	(4,812)
Cash inflow from operating activities		6,499,054	7,893,647
CASH FLOW FROM INVESTING ACTIVITIES			
Payment for acquisition of property, plant and equipment		(314,541)	(693,342)
Proceeds from sale of operating fixed assets		405	615
Short term investments - net		(48,251)	16,662,641
Interest and profit received		1,002,750	1,240,665
Cash inflow from investing activities		640,363	17,210,579
CASH FLOW FROM FINANCING ACTIVITIES			
Lease liabilities paid	5	(706,799)	(334,779)
Dividends paid		-	(3,346)
Cash outflow from financing activities		(706,799)	(338,125)
INCREASE IN CASH AND CASH EQUIVALENTS		6,432,618	24,766,101
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD		30,445,931	10,468,038
Effect of exchange rate changes		(418)	233
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	29	36,878,131	35,234,372

The annexed notes 1 to 31 form an integral part of these condensed interim financial statements.



Chief Financial Officer

Chief Executive



Director