

MURREE BREWERY COMPANY LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE QUARTER ENDED 30 SEPTEMBER 2006

	Share Capital	Capital Reserve	Reserve for issue of bonus shares	General reserve	Contingency reserve	Un-appropriated profit	Total
Rupees in '000							
Balance as at 30 June 2005	89,620	30,681		327,042	20,000	130,578	597,921
Movement during the period							
Net profit for the period:						27,325	27,325
Incremental depreciation on surplus on revalue during the period	-	-		-	-	1,915	1,915
Dividend declared for the year 30 June 2005	-					-	-
Bonus shares declared for the year ended ended June 30,2005	-					-	-
Balance as at 30 September 2005	89,620	30,681	-	327,042	20,000	159,818	627,161
Balance as at 30 June 2006	98,582	30,681		327,042	20,000	232,628	708,933
Movement during the period :							
Net profit for the period						36,077	36,077
Incremental depreciation on surplus on revalue during the period						1,912	1,912
Dividend declared for the year 30 June 2006(Rs 5 per share)						(49,291)	(49,291)
Bonus shares declared for the year ended June 30,2006 @ 10%			9,858			(9,858)	-
						-	-
Balance as at 30 September 2006	98,582	30,681	9,858	327,042	20,000	211,468	697,631

The annexed notes 1 to 12 form an integral part of these interim financial statements.

Rawalpindi

Director

Chief Executive