

MURREE BREWERY COMPANY LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT 31 DECEMBER 2007

	Note	31 Dec 07 (Unaudited) (Rs '000)	30 Jun 06 (Audited) (Rs '000)
SHARE CAPITAL AND RESERVES			
Share capital	3	119,284	108,440
Reserves:			
Capital reserve		30,681	30,681
Contingency reserve		20,000	20,000
General reserve		327,042	327,042
Unappropriated profit		384,547	368,787
		<u>762,270</u>	<u>746,510</u>
		<u>881,554</u>	<u>854,950</u>
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT - net of tax		318,402	322,227
NON CURRENT LIABILITIES			
Liabilities against assets subject to finance lease		2,659	3,440
Deferred liabilities - staff retirement benefits		14,898	16,202
Deferred taxation		69,359	74,865
		<u>86,916</u>	<u>94,507</u>
CURRENT LIABILITIES			
Current portion of liabilities against assets subject of finance lease		1,580	1,887
Trade and other payables		324,109	331,544
Provision for taxation - net		22,519	-
Short term running finance	4	-	4,154
		<u>348,208</u>	<u>337,585</u>
		<u><u>1,635,080</u></u>	<u><u>1,609,269</u></u>

CONTINGENCIES AND COMMITMENTS

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The annexed notes 1 to 12 form an integral part of this financial information.

Rawalpindi

Director

Chief Executive

	Note	31 Dec 07 (Unaudited) (Rs '000)	30 Jun 06 (Audited) (Rs '000)
FIXED ASSETS - Tangible			
Property, plant and equipment	6	734,574	743,801
LONG TERM ADVANCES - Considered good		3,822	4,092
LONG TERM DEPOSITS		2,420	2,438
CURRENT ASSETS			
Stores and spare parts		62,813	62,247
Stock in trade		391,287	347,640
Trade debts - considered good		40,321	43,860
Advances - considered good		60,613	63,473
Short term prepayments		1,846	3,534
Interest accrued		331	584
Investments at fair value through profit and loss		261,063	182,050
Advance income tax - net		-	4,288
Cash and bank balances		75,990	151,262
		<u>894,264</u>	<u>858,938</u>
		<u><u>1,635,080</u></u>	<u><u>1,609,269</u></u>