

MURREE BREWERY COMPANY LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT 31 MARCH 2008

	Note	31 March 08 (Unaudited) (Rs '000)	30 Jun 07 (Audited) (Rs '000)		Note	31 March 08 (Unaudited) (Rs '000)	30 Jun 07 (Audited) (Rs '000)
SHARE CAPITAL AND RESERVES				FIXED ASSETS - Tangible			
Share capital	3	119,284	108,440	Property, plant and equipment	6	728,383	743,801
Reserves:							
Capital reserve		30,681	30,681				
Contingency reserve		20,000	20,000				
General reserve		327,042	327,042	LONG TERM ADVANCES - Considered good		4,843	4,092
Unappropriated profit		450,253	368,787	LONG TERM DEPOSITS		2,181	2,438
		827,976	746,510				
		947,260	854,950				
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT - net of tax		316,490	322,227	CURRENT ASSETS			
NON CURRENT LIABILITIES				Stores and spare parts		72,073	62,247
Liabilities against assets subject to finance lease		2,010	3,440	Stock in trade		444,158	347,640
Deferred liabilities - staff retirement benefits		14,861	16,202	Trade debts - considered good		61,205	43,860
Deferred taxation		69,359	74,865	Advances - considered good		108,906	63,473
		86,230	94,507	Short term prepayments		799	3,534
				Interest accrued		141	584
CURRENT LIABILITIES				Investments at fair value through profit and loss		222,730	182,050
Current portion of liabilities against assets subject of finance lease		1,562	1,887	Advance income tax - net		-	4,288
Trade and other payables		343,723	331,544	Cash and bank balances		89,897	151,262
Provision for taxation - net		40,051	-			999,909	858,938
Short term running finance	4	-	4,154				
		385,336	337,585				
		1,735,316	1,609,269			1,735,316	1,609,269
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