

MURREE BREWERY COMPANY LIMITED
BALANCE SHEET
AS AT 30 SEPTEMBER 2010

		30 Sep 10 (Un-audited)	30 June 10 (Audited)		30 Sep 10 (Un-audited)	30 June 10 (Audited)	
	Note	(Rs '000)	(Rs '000)		(Rs '000)	(Rs '000)	
SHARE CAPITAL AND RESERVES				FIXED ASSETS - Tangible			
Share capital	3	144,334	144,334	Property, plant and equipment	5	2,981,432	2,997,183
Reserves:				Investment Property		114,100	96,405
Capital reserve		30,681	30,681				
Contingency reserve		20,000	20,000				
General reserve		327,042	327,042				
Unappropriated Profit		1,005,219	916,729				
		1,382,942	1,294,452	LONG TERM ADVANCES - Considered good		2,124	1,546
		1,527,276	1,438,786	LONG TERM DEPOSITS		3,588	3,480
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT				CURRENT ASSETS			
		2,343,704	2,346,692	Stores, spares parts		71,272	72,384
NON CURRENT LIABILITIES				Stock in trade		544,277	595,396
Liabilities against assets subject to finance lease		803	1,633	Trade debts - considered good		57,140	38,885
Deferred liabilities - staff retirement benefits		26,298	23,713	Advances - considered good		124,150	18,936
Deferred taxation - net		150,156	150,156	Short term prepayments		10,341	5,545
		177,257	175,502	Interest accrued		2,182	2,087
CURRENT LIABILITIES				Other receivables - considered good		4,128	3,787
Current portion of liabilities against assets subject to finance lease		782	1,050	Investments at fair value through profit and loss		75,937	74,704
Trade and other payables		440,416	464,485	Advance income tax - net		555,143	-
Unearned income		860	1,265	Cash and bank balances		1,444,572	1,364,710
Provision for taxation		55,522	35,544				
		497,580	502,344				
CONTINGENCIES AND COMMITMENTS							
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		4,545,816	4,463,324			4,545,816	4,463,324

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

These interim financial statements were authorised for issue by the Board of Directors of the Company on 28 October 2010 and were signed by a Director and Chief Executive.

Rawalpindi

Director

Director