

MURREE BREWERY COMPANY LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT 31 DECEMBER 2010

	31 Dec 10 (Unaudited) (Rs '000)	30 Jun 10 (Audited) (Rs '000)		31 Dec 10 (Unaudited) (Rs '000)	30 Jun 10 (Audited) (Rs '000)		
Note			Note				
SHARE CAPITAL AND RESERVES			NON - CURRENT ASSETS				
Share capital	4	173,201	144,334	Property, plant and equipment	7	3,019,808	2,997,183
Reserves:				Investment property		114,102	96,405
- Capital reserve		30,681	30,681	Long term advances - considered good		3,868	1,546
- Contingency reserve		20,000	20,000	Long term deposits		13,887	3,480
- General reserve		327,042	327,042				
- Unappropriated profit		998,936	916,729				
		1,376,659	1,294,452				
		1,549,860	1,438,786				
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT- net of tax		2,340,822	2,346,692	CURRENT ASSETS			
NON CURRENT LIABILITIES				Stores and spare parts		82,907	72,384
Liabilities against assets subject to finance lease		1,092	1,633	Stock in trade		665,873	595,396
Deferred liabilities - staff retirement benefits		28,812	23,713	Trade debts - considered good		47,801	38,885
Deferred taxation		155,330	150,156	Advances and other receivables - considered good		43,115	22,723
		185,234	175,502	Short term prepayments		7,720	5,545
CURRENT LIABILITIES				Interest accrued		3,920	2,087
Current portion of liabilities against assets subject to finance lease		1,132	1,050	Other financial assets		80,081	74,704
Trade and other payables		393,972	464,485	Cash and bank balances		442,286	552,986
Unearned income		637	1,265			1,373,703	1,364,710
Provision for taxation - net		53,711	35,544				
		449,452	502,344				
		4,525,368	4,463,324				
CONTINGENCIES AND COMMITMENTS	5					4,525,368	4,463,324
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The annexed notes 1 to 13 form an integral part of this financial information.

RAWALPINDI

CHIEF EXECUTIVE

DIRECTOR