

MURREE BREWERY COMPANY LIMITED
BALANCE SHEET
AS AT 30 SEPTEMBER 2011

		30 Sep 11 (Un-audited)	30 June 11 (Audited)		30 Sep 11 (Un-audited)	30 June 11 (Audited)	
	Note	(Rs '000)	(Rs '000)		(Rs '000)	(Rs '000)	
SHARE CAPITAL AND RESERVES				FIXED ASSETS - Tangible			
Share capital	3	173,201	173,201	Property, plant and equipment	5	3,066,785	3,074,902
Reserves:				Investment Property		111,149	111,149
Capital reserve		30,681	30,681				
Contingency reserve		20,000	20,000				
General reserve		327,042	327,042				
Unappropriated Profit		1,426,521	1,347,693				
		1,804,244	1,725,416	LONG TERM ADVANCES - Considered good		5,555	4,694
		1,977,445	1,898,617	LONG TERM DEPOSITS		13,544	14,773
				DEFERRED & LONG TERM PENSION FUND		-	
				CURRENT ASSETS			
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT		2,331,696	2,334,615	Stores, spares parts		89,490	82,235
NON CURRENT LIABILITIES				Stock in trade		839,015	799,342
Liabilities against assets subject to finance lease		3,222	3,258	Trade debts - considered good		51,428	55,285
Deferred liabilities - staff retirement benefits		30,946	29,619	Advances - considered good		13,148	15,343
Deferred taxation - net		137,616	137,616	Short term prepayments		12,514	10,752
		171,784	170,493	Interest accrued		3,857	4,506
CURRENT LIABILITIES				Other receivables - considered good		13,737	3,836
Current portion of liabilities against assets subject to finance lease		2,088	1,996	Investments at fair value through profit and loss		86,591	84,132
Trade and other payables		448,824	536,097	Advance income tax - net		-	-
Unearned income		-	-	Cash and bank balances		630,329	696,290
Provision for taxation-net		5,304	15,421			1,740,108	1,751,721
		456,216	553,514				
CONTINGENCIES AND COMMITMENTS	4						
		4,937,142	4,957,239			4,937,142	4,957,239

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 2011 and were signed by a Director and Chief Executive.

Rawalpindi

Director

Director