

**MURREE BREWERY COMPANY LIMITED**  
**CONDENSED INTERIM BALANCE SHEET**  
**AS AT 31 MARCH 2012**

		31 March 12 (Un-audited)	30 June 11 (Audited)		31 March 12 (Un-audited)	30 June 11 (Audited)	
	Note	(Rs '000)	(Rs '000)		(Rs '000)	(Rs '000)	
<b>SHARE CAPITAL AND RESERVES</b>				<b>FIXED ASSETS - Tangible</b>			
Share capital	4	190,522	173,201	Property, plant and equipment	7	3,118,247	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				
Revenue reserve		1,539,482	1,347,693				
		1,917,205	1,725,416	<b>LONG TERM ADVANCES - Considered good</b>		6,618	4,694
		2,107,727	1,898,617	<b>LONG TERM DEPOSITS</b>		16,451	14,773
<b>SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT - net of tax</b>				<b>CURRENT ASSETS</b>			
		2,325,858	2,334,615	Stores, and spare parts		79,277	82,235
<b>NON CURRENT LIABILITIES</b>				Stock in trade		814,110	799,342
Liabilities against assets subject to finance lease		1,946	3,258	Trade debts - considered good		79,229	55,285
Deferred liabilities - staff retirement benefits		44,585	29,619	Advances - considered good		90,490	15,343
Deferred taxation - net		144,999	137,616	Short term prepayments		7,547	10,752
		191,530	170,493	Interest accrued		3,518	4,506
<b>CURRENT LIABILITIES</b>				Other Receivables		5,952	3,836
Current portion of liabilities against assets subject to finance lease		2,152	1,996	Short term investments		79,483	84,132
Trade and other payables		475,334	536,097	Advance income tax - net		-	-
Provision for taxation - net		16,585	15,421	Cash and bank balances		707,115	696,290
Short term running finance - Secured		-	-			1,866,721	1,751,721
		494,071	553,514				
<b>CONTINGENCIES AND COMMITMENTS</b>							
	5	-	-				
		5,119,186	4,957,239			5,119,186	4,957,239

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

Rawalpindi

Chief Executive

Director