

MURREE BREWERY COMPANY LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT 31 MARCH 2013

	31 Mar 13 (Unaudited) (Rs '000)	30 Jun 12 (Audited) (Rs '000)		31 Mar 13 (Unaudited) (Rs '000)	30 Jun 12 (Audited) (Rs '000)		
Note			Note				
SHARE CAPITAL AND RESERVES			NON - CURRENT ASSETS				
Share capital	4	209,574	190,520	Property, plant and equipment	7	3,590,459	3,649,647
Reserves:				Investment property		212,437	136,152
- Capital reserve		30,681	30,681	Long term advances - considered good		6,772	5,790
- Contingency reserve		20,000	20,000	Long term deposits		16,923	15,781
- General reserve		327,042	327,042				
- Unappropriated profit		2,194,664	1,785,127				
		2,572,387	2,162,850				
		2,781,961	2,353,370				
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT- net of tax		2,730,607	2,785,871	CURRENT ASSETS			
NON CURRENT LIABILITIES				Stores, spare parts and loose tools		81,605	79,444
Liabilities against assets subject to finance lease		2,618	4,096	Stock in trade		882,942	811,577
Deferred liabilities - staff retirement benefits		41,777	36,307	Trade debts - unsecured		92,360	39,528
Deferred taxation		190,667	231,889	Advances - considered good		22,316	23,542
		235,062	272,292	Short term prepayments		3,700	13,613
CURRENT LIABILITIES				Interest accrued		5,567	4,198
Current portion of liabilities against assets subject to finance lease		2,753	2,735	Other receivables		5,692	6,125
Trade and other payables		509,841	553,115	Short term investments		28,333	79,524
Provision for taxation - net		30,772	4,960	Cash and bank balances		1,341,891	1,107,422
		543,367	560,810			2,464,406	2,164,973
		6,290,997	5,972,343			6,290,997	5,972,343
CONTINGENCIES AND COMMITMENTS	5						

The annexed notes 1 to 13 form an integral part of this financial information.

Rawalpindi

CHIEF EXECUTIVE

DIRECTOR