

MURREE BREWERY COMPANY LIMITED
BALANCE SHEET
AS AT 30 JUNE 2009

	Note	2009 (Rs.'000)	2008 (Rs.'000)
SHARE CAPITAL AND RESERVES			
Share capital	5	131,213	119,284
Reserves:			
Capital reserve		30,681	30,681
Contingency reserve		20,000	20,000
General reserve		327,042	327,042
Unappropriated profit		668,388	511,525
		<u>1,046,111</u>	<u>889,248</u>
		<u>1,177,324</u>	<u>1,008,532</u>
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT- net of tax			
	6	2,358,432	2,391,793
NON - CURRENT LIABILITIES			
Liabilities against assets subject to finance lease	7	1,072	1,612
Deferred liabilities - staff retirement benefits	8	15,769	14,494
Deferred taxation	9	137,529	100,020
		<u>154,370</u>	<u>116,126</u>
CURRENT LIABILITIES			
Current portion of liabilities against assets subject to finance lease	7	2,122	1,614
Trade and other payables	10	367,596	368,797
Provision for taxation - net	11	-	20,349
		<u>369,718</u>	<u>390,760</u>
		<u><u>4,059,844</u></u>	<u><u>3,907,211</u></u>

CONTINGENCIES AND COMMITMENTS 13

The annexed notes 1 to 43 form an integral part of these financial statements.

CHIEF EXECUTIVE

	Note	2009 (Rs.'000)	2008 (Rs.'000)
NON - CURRENT ASSETS			
Property, plant and equipment	14	2,946,626	2,906,058
Investment property	15	78,207	-
Long term advances - Considered good	16	631	3,901
Long term deposits		2,704	2,336
CURRENT ASSETS			
Stores and spare parts	17	102,474	65,705
Stock in trade	18	503,415	492,664
Trade debts - Considered good	19	86,697	77,581
Advances and other receivables - Considered good	20	17,778	39,796
Short term prepayments		4,296	4,210
Interest accrued		50	22
Investments held for trading	21	69,082	201,249
Advance income tax - net	22	25,744	-
Cash and bank balances	23	222,140	113,689
		<u>1,031,676</u>	<u>994,916</u>
		<u><u>4,059,844</u></u>	<u><u>3,907,211</u></u>

DIRECTOR