

MURREE BREWERY COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

21 INVESTMENTS HELD FOR TRADING

	2009 (Rs.'000)	2008 (Rs.'000)
Listed Companies		
Baluchistan Glass Limited	-	1
Habib Arkady Limited	5	3
Attock Refinery Limited	131	219
Shezan International Limited	14	43
Saudi Pak Leasing Company Limited	1	3
Pakistan State Oil Company Limited	19	36
Pak Suzuki Motors Limited	701	1,237
Thall Limited	2,551	4,612
	3,422	6,154
Listed Modarabas		
Standard Chartered Modaraba	5	7
De-listed Company		
Prince Glass Works	1	-
Funds		
ABL Income Fund	5,947	-
Pakistan Income Fund	5,045	-
AMZ Plus Income Fund	-	20,701
NAFA Multi Asset Fund	-	27,056
NAFA Cash Fund	-	7,859
Pakistan Premier Fund	807	2,631
Al Meezan Mutual Fund	968	2,570
Pakistan Capital Marketing Fund	-	8,368
HBL Income Fund	-	11,049
MCB Dynamic Cash Fund	-	5,539
Pakistan Strategic Allocation Fund (PSAF)	1,715	4,605
IGI Income Fund	47,064	44,231
United Monetary Market Fund	-	5,491
AKD Income Fund	-	26,184
NAFA Income Fund	-	10,211
National Investment Trust - NIT	4,109	8,011
Askari Income Fund	-	10,582
	65,655	195,088
	69,082	201,249

21.1 Fair value of these investments are determined using quoted market price and redemption/ repurchase price, which ever is applicable.

MURREE BREWERY COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

		2009	2008
	Note	(Rs.'000)	(Rs.'000)
22 ADVANCE INCOME TAX - net			
Tax payable at beginning of the year	11	(20,349)	-
Income tax paid during the year		133,274	-
Provision for current taxation - for the year	31	(87,181)	-
Advance tax at end of the year		25,744	-
		25,744	-
23 CASH AND BANK BALANCES			
Cash in hand		4,052	768
Cash at banks in local currency:			
- in current accounts		83,635	89,086
- in saving accounts	23.1	131,453	20,835
- in deposit accounts	23.2	3,000	3,000
		218,088	112,921
		222,140	113,689

23.1 Effective interest rates on saving accounts ranges from 7.5% to 18% (2008: 6.5% to 9%) per annum.

23.2 Effective interest rates on deposit accounts ranges from 9.4% to 11% (2008: 9.4%) per annum.