MURREE BREWERY COMPANY LIMITED
BALANCE SHEET
AS AT 30 JUNE 2010

	Note	2010 (Rs.'000)	2009 (Rs.'000)
SHARE CAPITAL AND RESERVES			
Share capital	**5**	**144,334**	131,213
Reserves:			
Capital reserve		**30,681**	30,681
Contingency reserve		**20,000**	20,000
General reserve		**327,042**	327,042
Unappropriated profit		**916,729**	668,388
		1,294,452	1,046,111
		1,438,786	1,177,324
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT- net of tax	**6**	**2,346,692**	2,358,432
NON - CURRENT LIABILITIES			
Liabilities against assets subject to finance lease	**7**	**1,633**	1,072
Deferred liabilities - staff retirement benefits	**8**	**23,713**	15,769
Deferred taxation	**9**	**150,156**	137,529
		175,502	154,370
CURRENT LIABILITIES			
Current portion of liabilities against assets subject to finance lease	**7**	**1,050**	2,122
Trade and other payables	**10**	**464,485**	367,596
Unearned income	**3.16**	**1,265**	-
Provision for taxation - net	**11**	**35,544**	-
		502,344	369,718
		4,463,324	4,059,844
CONTINGENCIES AND COMMITMENTS	**13**		

	Note	2010 (Rs.'000)	2009 (Rs.'000)
NON - CURRENT ASSETS			
Property, plant and equipment	**14**	**2,997,183**	2,946,626
Investment property	**15**	**96,405**	78,207
Long term advances - considered good	**16**	**1,546**	631
Long term deposits		**3,480**	2,704
CURRENT ASSETS			
Stores, spare parts and loose tools	**17**	**72,384**	102,474
Stock in trade	**18**	**595,396**	503,415
Trade debts - considered good	**19**	**38,885**	86,697
Advances - considered good	**20**	**18,936**	15,035
Short term prepayments		**5,545**	4,295
Interest accrued		**2,087**	50
Other receivables - considered good	**21**	**3,787**	2,743
Investments held for trading	**22**	**74,704**	69,083
Advance income tax - net	**23**	**-**	25,744
Cash and bank balances	**24**	**552,986**	222,140
		1,364,710	1,031,676
		4,463,324	4,059,844

The annexed notes 1 to 44 form an integral part of these financial statements.

RAWALPINDI **CHIEF EXECUTIVE** **DIRECTOR**