

MURREE BREWERY COMPANY LIMITED
BALANCE SHEET
AS AT 30 JUNE 2011

	2011 (Rs.'000)	2010 (Rs.'000)		2011 (Rs.'000)	2010 (Rs.'000)		
SHARE CAPITAL AND RESERVES			NON - CURRENT ASSETS				
Share capital	5	173,201	144,334	Property, plant and equipment	13	3,074,902	2,997,183
Reserves:			Investment property	14	111,149	96,405	
Capital reserve		30,681	30,681	Long term advances - considered good	15	4,694	1,546
Contingency reserve		20,000	20,000	Long term deposits		14,773	3,480
General reserve		327,042	327,042				
Unappropriated profit		1,347,693	916,729				
		1,725,416	1,294,452				
		1,898,617	1,438,786				
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT - net of tax	6	2,334,615	2,346,692	CURRENT ASSETS			
NON - CURRENT LIABILITIES				Stores, spare parts and loose tools	16	82,235	72,384
Liabilities against assets subject to finance lease	7	3,258	1,633	Stock in trade	17	799,342	595,396
Deferred liabilities - staff retirement benefits	8	29,619	23,713	Trade debts - unsecured	18	55,285	38,885
Deferred taxation	9	137,616	150,156	Advances - considered good	19	15,343	18,936
		170,493	175,502	Short term prepayments		10,752	5,545
CURRENT LIABILITIES				Interest accrued		4,506	2,087
Current portion of liabilities against assets subject to finance lease	7	1,996	1,050	Other receivables	20	3,836	3,787
Trade and other payables	10	536,097	465,750	Short term investments	21	84,132	74,704
Provision for taxation - net	11	15,421	35,544	Cash and bank balances	22	696,290	552,986
		553,514	502,344			1,751,721	1,364,710
		4,957,239	4,463,324			4,957,239	4,463,324
CONTINGENCIES AND COMMITMENTS	12						

The annexed notes 1 to 42 form an integral part of these financial statements.

Rawalpindi

CHIEF EXECUTIVE

DIRECTOR