

MURREE BREWERY COMPANY LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2006 (Unaudited)

	Note	30-Sep-06	30-Jun-06		Note	30-Sep-06	30-Jun-06		
		(Rs.'000)	(Rs.'000)			(Rs.'000)	(Rs.'000)		
		Un-Audited	Audited			Un-Audited	Audited		
SHARE CAPITAL AND RESERVES									
Share capital		98,582	98,582	FIXED ASSETS - Tangible					
Reserves:				Property, plant and equipment	6	760,320	773,617	(13,297)	124,177
Capital reserve		30,681	30,681	LONG TERM ADVANCES - Considered good					
Contingency reserve		20,000	20,000			4,177	4,031		
Revenue reserve		548,368	559,670	LONG TERM DEPOSITS					
		599,049	610,351			2,065	2,065		
		697,631	708,933	CURRENT ASSETS					
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT-net of tax									
	4	327,962	329,874	Stores and spares		57,215	61,054	(3,839)	
NON-CURRENT LIABILITIES									
Liabilities against assets subject to finance lease		-	799	Stock in trade		261,679	269,072	(7,393)	
Deferred liabilities - staff retirement benefits		15,638	16,387	Trade debts - considered good		46,479	28,615	17,864	
Deferred taxation - net		84,080	84,080	Advances - considered good		61,742	25,775	35,967	
		99,718	101,266	Short term prepayments		5,067	2,409	2,658	
CURRENT LIABILITIES									
Trade and other payables		343,506	306,695	Interest accrued		652	439	213	
Current portion of liabilities against assets subject to finance lease		2,174	1,872	Other receivables - considered good		55,095	24,095	31,000	
		345,680	308,567	Investments at fair value through profit or loss		117,900	75,761	42,139	22,928
CONTINGENCIES AND COMMITMENTS									
	5			Advance income tax - net		41,786	42,663	(877)	
				Cash and bank balances		56,814	139,044	(82,230)	
						704,429	668,927		
		<u>1,470,991</u>	<u>1,448,640</u>			<u>1,470,991</u>	<u>1,448,640</u>		

The annexed notes 1 to 12 form an integral part of these financial statements.

These interim financial statements were authorised for issue by the Board of Directors of the company in their meeting held on October 30,2006.

Rawalpindi

Director

Chief Executive