

MURREE BREWERY COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2011

	Note	Liquor Division		Glass Division		Tops Division		Total	
		2011 (Rs.'000)	2010 (Rs.'000)	2011 (Rs.'000)	2010 (Rs.'000)	2011 (Rs.'000)	2010 (Rs.'000)	2011 (Rs.'000)	2010 (Rs.'000)
TURNOVER									
Third party sales - net	23	3,569,733	2,765,254	124,882	52,344	1,101,089	897,298	4,795,704	3,714,896
Inter divisional sales	23.1	128,533	124,589	388,751	361,319	-	-	-	-
		3,698,266	2,889,843	513,633	413,663	1,101,089	897,298	4,795,704	3,714,896
Duties and taxes	23.2	(1,213,191)	(960,697)	(19,552)	(7,605)	(213,173)	(168,061)	(1,445,916)	(1,136,363)
		2,485,075	1,929,146	494,081	406,058	887,916	729,237	3,349,788	2,578,533
COST OF SALES									
Third parties	24	(1,198,837)	(927,624)	(450,248)	(380,980)	(567,795)	(439,137)	(2,216,880)	(1,747,741)
Inter divisional		(331,274)	(307,823)	-	-	(186,010)	(178,085)	-	-
		(1,530,111)	(1,235,447)	(450,248)	(380,980)	(753,805)	(617,222)	(2,216,880)	(1,747,741)
GROSS PROFIT		954,964	693,699	43,833	25,078	134,111	112,015	1,132,908	830,792
Distribution cost	25	(149,420)	(103,068)	(2,024)	(1,860)	(96,291)	(73,048)	(247,735)	(177,976)
Administrative expenses	26	(96,418)	(111,491)	(14,207)	(15,610)	(20,267)	(22,805)	(130,892)	(149,906)
Finance cost	27	(3,565)	(1,620)	(578)	(592)	(207)	(295)	(4,350)	(2,507)
		(249,403)	(216,179)	(16,809)	(18,062)	(116,765)	(96,148)	(382,977)	(330,389)
		705,561	477,520	27,024	7,016	17,346	15,867	749,931	500,403
Other expenses	28							(56,026)	(37,661)
Other operating income	29							90,781	61,839
NET PROFIT BEFORE TAXATION		705,561	477,520	27,024	7,016	17,346	15,867	784,686	524,581
Provision for taxation	30							(264,765)	(209,252)
NET PROFIT AFTER TAXATION								519,921	315,329
									(Restated)
EARNINGS PER SHARE - BASIC and DILUTED (RUPEES)	31							30.02	18.21

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

Rawalpindi

CHIEF EXECUTIVE

DIRECTOR