

Murree Brewery Company Limited

SIX YEARS AT A GLANCE

Annual Report 2021

| S. # | PARTICULARS | RS. "MILLION" | | | | | |
|------|--|---------------|---------|----------|---------|---------|---------|
| | | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
| 1 | PAID UP CAPITAL | 276.6 | 276.6 | 276.6 | 230.5 | 230.5 | 230.5 |
| 2 | RESERVE & SURPLUS | 11,506.2 | 9,985.7 | 10,025.9 | 9,467.0 | 8,786.0 | 8,120.3 |
| 3 | FIXED ASSETS (LESS DEPRECIATION) | 6,355.1 | 5,157.2 | 5,396.0 | 4,846.2 | 4,675.5 | 3,942.9 |
| 4 | NET SALES | 11,687.3 | 8,996.9 | 10,121.3 | 9,058.6 | 7,139.6 | 6,657.3 |
| 5 | COST OF SALES | 8,710.3 | 6,695.4 | 7,236.0 | 6,189.4 | 4,972.8 | 4,414.0 |
| 6 | GROSS PROFIT | 2,977.0 | 2,301.5 | 2,885.3 | 2,869.3 | 2,166.8 | 2,243.4 |
| 7 | PROFIT BEFORE TAX | 1,667.9 | 1,038.0 | 1,662.8 | 1,827.8 | 1,350.9 | 1,566.7 |
| 8 | CASH DIVIDEND % | 300 | 250 | 300 | 300 | 200 | 200 |
| 9 | STOCK DIVIDEND % | - | - | - | 20% | - | - |
| 10 | RETURN ON EQUITY % | 12.0% | 6.8% | 12.2% | 13.7% | 15.6% | 21.7% |
| 11 | BREAK-UP VALUE OF SHARE OF RS. 10 EACH | 415.9 | 361.0 | 362.4 | 410.7 | 262.4 | 251.5 |
| 12 | EARNINGS PER SHARE (E.P.S) | 46.7 | 24.6 | 44.2 | 46.9 | 39.9 | 49.9 |
| 13 | P/E Ratio | 12.7 | 27.3 | 16.9 | 18.3 | 25.0 | 19.5 |