MURREE BREWERY COMPANY LTD,
NATIONAL PARK ROAD,
RAWALPINDI PAKISTAN

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PAGES	**1+3**

FAX

MESSAGE NO. **1**

DATE: **27-10-2015**

TO: **The Secretary Karachi, / Lahore, / Islamabad Stock Exchanges,**

FAX NO. **021-111-573-329 042-111-441-441, 042-36368485 051-111-473-329,**

FROM: **M. ZAFFAR IQBAL, COMPANY SECRETARY**

SUBJECT: **BOARD MEETING ON 27-10-2015**

We are pleased to inform you that the Board of Directors of the Co. in their meeting held on Tuesday, 27th October, 2015 at 1030 Hrs have approved / recommended the following:

Cash Dividend / Stock Dividend : **Cash Dividend** **Nil**

The Financial Results are as under:-

		Year Ended 30th September, (Rupees in thousand)	
		2015	2014 (Restated)
Sales Net (Less Duties & Taxes)		1,546,779	1,424,480
Manufacturing Cost of Goods sold		(1,085,502)	(925,364)
Gross Profit / (Loss)		461,277	499,115
Operating Expenses (Administrative & Marketing)		(184,039)	(164,542)
Operating Profit / (Loss)		277,238	334,573
Financial Charges		(318)	(876)
Other Income		52,597	64,824
Other Charges		(20,456)	(20,511)
Prior Year's Adjustment		---	---
Profit / (Loss) before Tax		309,061	378,010
Provision for Tax	a) Current	(98,900)	(118,708)
	b) Deffered	---	---
Profit / (Loss) after Tax		210,162	259,303
Un-appropriated Profit / (Loss) brought forward		4,193,571	3,290,048
Surplus revaluation taken to retained earning on disposal of Assets			---
Surplus revaluation taken to retained earning on incremental depreciation		12,115	10,110
APPROPRIATED AS UNDER			
(i) Proposed Cash Dividend	----	---	---
(ii) Proposed Stock Dividend	---	---	---
Transferred to General Reserves		---	---
Un-appropriated Profit / (Loss) Carried Forward		4,415,848	3,559,461
Earning per Share		9.12	11.25

We will be sending you 200 copies of printed Financial Statement for the period ended 30th September, 2015 for distribution amongst the members of the Exchange after printing.

Sincerely yours,

M. Zaffar Iqbal
Company Secretary (Ext.309)

Estd. 1860

MURREE BREWERY CO.LTD.

ISO 9001, 14001, HACCP & OHSAS CERTIFIED COMPANY

Murree Brewery 1860 150 2010 YEARS

SH/60/

27-10-2015

The General Manager
Karachi Stock Exchange (Guarantee) Ltd.,
Karachi Stock Exchange Building,
Karachi Stock Exchange Road, Karachi.

FORM-7

Dear Sir,

FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER, 2015

We have to inform you that the Board of Directors of our Company in their meeting held at 1030 Hours on **Tuesday, 27th September, 2015** at Registered Office, National Park Road, Rawalpindi, recommend the following:

(i) **CASH DIVIDEND** **Nil**

AND / OR

(ii) **BONUS SHARES** **Nil**

AND / OR

(iii) **RIGHT SHARES** This Board has recommended to issue **NIL** % Right Shares at par/at a discount / premium of Rs. **NIL** per share in proportion of **NIL** share(s) for very **NIL** share(s).

(iv) **ANY OTHER ENTITLEMENT / CORPORATE ACTION** **NIL**

(v) **ANY OTHER PRICE SENSITIVE INFORMATION**

Complete Profit & Loss Accounts for the 1st Quarter ended 30th September, 2015 alongwith appropriations, earning per share and comparative figures of immediately preceding corresponding period enclosed.

Thanking you,

Sincerely yours,
For and on behalf of
Murree Brewery Co. Ltd.

M. Zaffar Iqbal
Company Secretary (Ext.309)

CC: 1. The Secretary, Lahore Stock Exchange, Lahore — For inf. pl.
2. The Secretary, Islamabad Stock Exchange, Islamabad — " " " " "

MURREE BREWERY CO.LTD.
National Park Road. P.O. Box #13, Rawalpindi, Pakistan.
Phone: (92-51) 5567041-7. Fax: (92-51) 5584420, 5529084, 5567188.
E-mail: murbr@cyber.net.pk, murreebrewery@cyber.net.pk
www.murreebrewery.com

ISO 9001 : 2008 HACCP CERTIFIED OHSAS ISO 14001 : 2004

MURREE BREWERY COMPANY LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT 30 SEPTEMBER 2015

	Note	30 Sep 15 (Un-audited) (Rs '000)	30 June 15 (Audited) (Rs '000)
SHARE CAPITAL AND RESERVES			
Authorised share capital			
30,000,000 (30 June, 2015: 30,000,000) ordinary share of Rs. 10 each		**300,000**	300,000
Share capital	3	**230,531**	230,530
Reserves:			
Capital reserve		**30,682**	30,681
Contingency reserve		**20,000**	20,000
General reserve		**327,041**	327,042
Unappropriated Profit		**4,415,848**	4,193,571
		4,793,570	**4,571,294**
		5,024,102	**4,801,824**
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT - Net of Tax		**2,586,319**	2,605,931
NON CURRENT LIABILITIES			
Liabilities against assets subject to finance lease			-
Deferred liabilities - staff retirement benefits		**120,559**	**113,042**
Deferred taxation		**105,105**	**106,073**
		225,664	**219,115**
CURRENT LIABILITIES			
Current portion of liabilities against assets subject to finance lease		**1,031**	**1,360**
Trade and other payables		**769,101**	**830,068**
Provision for taxation-net		-	**21,160**
		770,131	**852,588**
CONTINGENCIES AND COMMITMENTS	4		
		8,606,216	**8,479,458**

	Note	30 Sep 15 (Un-audited) (Rs '000)	30 June 15 (Audited) (Rs '000)
NON-CURRENT ASSETS			
Property, plant and equipment	6	**3,896,442**	3,898,900
Investment Property		**272,275**	272,274
Long Term Advances - Considered good		**9,287**	7,516
Long Term Deposits		**20,378**	20,473
		4,198,381	**4,199,163**
CURRENT ASSETS			
Stores, spares parts and loose tools		**86,411**	**87,212**
Stock in trade		**1,037,386**	**994,816**
Trade debts - unsecured		**28,894**	**24,383**
Advances and other receivables - considered good		**75,722**	**37,943**
Short term prepayments		**41,695**	**62,179**
Short term investments		**75,490**	**43,873**
Advance income tax less provision		**60,983**	**16,270**
Cash and bank balances		**3,001,253**	**3,013,619**
		4,407,834	**4,280,295**
		8,606,216	8,479,458

The annexed notes form an integral part of these interim financial statements.

CHIEF EXECUTIVE

DIRECTOR

MURREE BREWERY COMPANY LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT(UNAUDITED)
FOR THE QUARTER ENDED 30 SEPTEMBER 2015

	Note	Liquor Division		Glass Division		Tops Division		MBC	
		1st Quarter Ended		1st Quarter Ended		1st Quarter Ended		1st Quarter Ended	
		30 Sep 15	30 Sep 14	30 Sep 15	30 Sep 14	30 Sep 15	30 Sep 14	30 Sep 15	30 Sep 14
		(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
TURNOVER									
Third party sales - net		1,646,235	1,426,831	-	-	652,357	527,574	2,298,592	1,954,405
Inter divisional sales		137,907	99,110	65,062	238,948	6,154	5,805	-	-
		1,784,142	1,525,940	65,062	238,948	658,511	533,379	2,298,592	1,954,405
Less: Duties and taxes		(606,731)	(418,557)	-	-	(145,082)	(111,368)	(751,813)	(529,925)
		1,177,410	1,107,383	65,062	238,948	513,429	422,011	1,546,779	1,424,480
COST OF SALES	6								
Third party		(757,684)	(543,160)	(45,366)	(147,072)	(282,452)	(235,132)	(1,085,502)	(925,364)
Inter divisional		(65,317)	(227,184)	-	-	(143,805)	(116,678)	-	-
		(823,001)	(770,344)	(45,366)	(147,072)	(426,257)	(351,811)	(1,085,502)	(925,364)
GROSS PROFIT		354,409	337,039	19,696	91,877	87,172	70,200	461,277	499,115
Distribution cost		(67,164)	(66,895)	(944)	(807)	(55,038)	(41,134)	(123,146)	(108,836)
Administrative expenses		(40,861)	(38,215)	(6,491)	(6,346)	(13,541)	(11,144)	(60,893)	(55,706)
Finance cost		(182)	(815)	(5)	(7)	(131)	(54)	(318)	(876)
		(108,208)	(105,925)	(7,439)	(7,161)	(68,710)	(52,332)	(184,357)	(165,418)
		246,201	231,114	12,257	84,716	18,461	17,868	276,920	333,698
Other expenses								(20,456)	(20,511)
Other operating income								52,597	64,824
NET PROFIT BEFORE TAXATION								309,061	378,011
Provision for taxation								(98,900)	(118,708)
NET PROFIT AFTER TAXATION								210,162	259,303
EARNINGS PER SHARE - BASIC AND DILUTED (Rupees) - Note 7								9.12	11.25

The annexed notes form an integral part of these interim financial statements.

CHIEF EXECUTIVE **DIRECTOR**