

MURREE BREWERY CO.LTD.

ISO 9001, 14001, HACCP & OHSAS CERTIFIED COMPANY

FORM-7



October 22, 2021

The General Manager Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road, Karachi.

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Dear Sir,

We hereby inform you that the Board of Directors of our Company in their meeting held on October 22, 2021 at 11:00 a.m. at 3-National Park Road, Rawalpindi, recommended the following:

(i) CASH DIVIDEND

An interim Cash Dividend for the quarter ended September 30, 2021 at Rs. 5 per share i.e. 50%. This is in addition to Interim Dividend(s) already paid at Rs. NIL per share i.e. NIL %.

- (ii) <u>BONUS SHARES</u> NIL
- (iii) RIGHT SHARES
- (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION
- (v) ANY OTHER PRICE-SENSITIVE INFORMATION

The financial results of the Company are attached as ANNEXURE-I.

*The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on November 2, 2021.

The Share Transfer Books of the Company will be closed from **November 3, 2021** to **November 5, 2021** (both days inclusive). Transfers received at "CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S. Main Shahrah-e-Faisal, Karachi" at the close of business on **November 2, 2021** will be treated in time for the purpose of above entitlement to the transferees.

The Quarterly Report of the Company for the period ended September 30, 2021 will be transmitted through PUCARS separately, within the specified time.

Sincerely yours,

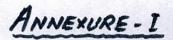
for Murree Brewery Company Limited

Ch. Waqar A. Kahloon Company Secretary

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





* Murree Brewery Company Limited Condensed Interim Statement of Profit or Loss (unaudited)

* For the quarter ended 30 September 2021

Quarter ended

		Total 30-Sep-21	Total 30-Sep-20
NET TURNOVER	. 9	3,712,317	3,057,235
COST OF SALES	10	(2,767,125)	(2,224,759)
GROSS PROFIT		945,192	832,476
Selling and distribution expenses		(279,325)	(227,565)
Administrative expenses		(111,552)	(106,362)
Other expenses		(40,846)	(38,691)
Other income		11,390	9,667
Operating profit		524,859	469,525
Finance costs		(6,742)	(3,314)
Finance income		79,486	51,495
Net finance (cost) / income		72,744	48,181
Profit before tax		597,603	517,706
Income tax expense		(160,550)	(160,489)
Profit for the period		437,053	357,217
		2021	2020
Earnings per share - basic and diluted (Rupees)	11	15.80	12.91

The annexed notes 1 to 17 form an integral part of these financial statements.

CHIEF FINANCIAL OFFICER

CHIEF EXECUTIVE OFFICER

DIRECTOR