



MURREE BREWERY CO.LTD.

ISO 9001, 14001, HACCP & OHSAS CERTIFIED COMPANY

FORM-7

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

February 24, 2023

FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2022

Dear Sir.

We hereby inform you that the Board of Directors of our Company in their meeting held on February 24, 2023 at 09:30 a.m. at 3-National Park Road, Rawalpindi, recommended the following:

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

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

The Quarterly Report of the Company for the six months period ended December 31, 2022 will be transmitted through PUCARS separately, within the specified time.

Sincerely yours,

for Murree Brewery Company Limited

Ch. Waqar A. Kahloon Company Secretary

Cc:

Executive Director/HOD Offsite-II Department,

Supervision Division,

MURR Securities & Profinge Commission of Pakistan, Islamabad

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

For the six months ended 31 December 2022

	Note	Quarter ended 31 December		Six months ended 31 December	
		2022 (Rs.'000)	2021 (Rs.'000)	2022 (Rs.'000)	2021 (Rs.'000).
NET TURNOVER	10	5,040,789	2,969,279	8,234,976	6,681,596
COST OF SALES	11	(4,286,261)	(2,105,878)	(6,685,708)	(4,873,003)
GROSS PROFIT		754,528	863,401	1,549,268	1,808,593
Selling and distribution expenses Administrative expenses		(317,764) (159,823)	(245,567) (137,468)	(679,793) (306,679)	(524,892) (249,020)
Other expenses Other income		(17,011) 14,898	(42,706) 9,661	(46,079) 29,319	(83,552) 21,051
OPERATING PROFIT		274,828	447,321	546,036	972,180
Finance costs Finance income		(3,575) 123,459	(4,754) 74,273	(4,758) 224,236	(11,496) 153,759
NET FINANCE INCOME		119,884	69,519	219,478	142,263
PROFIT BEFORE TAX Income tax expense	•	394,712 (112,719)	516,840 (153,924)	765,514 (225,255)	1,114,443 (314,473)
PROFIT FOR THE PERIOD		281,993	362,917	540,259	799,970
Earnings per share - basic					
and diluted (Rupees)	12	10.19	13.12	19.53	28.92

The annexed notes 1 to 18 form an integral part of these interim financial statements.



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