



# G. M. Breweries Limited

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## Unaudited Financial results ( Provisional) for the quarter ended 31st December 2009 (Rs. Lakhs)

Particulars	Unaudited		Unaudited		Audited
	Quarter Ended	Quarter Ended	Nine Months Ended	Nine Months Ended	Year Ended
	31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
<b>Income</b>					
Net Sales	5,958	5,758	16,369	15,829	20,973
Other Operating Income	1	1	4	4	6
<b>Total Income</b>	<b>5,959</b>	<b>5,759</b>	<b>16,373</b>	<b>15,833</b>	<b>20,979</b>
<b>Expenditure</b>					
(Increase)/ Decrease In Stock	(22)	4	49	7	(35)
Consumption of raw material	2,842	2,754	7,463	6,839	8,917
Packing & other raw material consumed	2,417	2,181	6,662	6,739	8,891
Staff Cost	80	80	233	221	293
Depreciation	80	88	241	241	321
Other Expenditure	206	185	685	705	1,033
<b>Total Expenditure</b>	<b>5,603</b>	<b>5,292</b>	<b>15,332</b>	<b>14,752</b>	<b>19,420</b>
<b>Profit from operation before other income interest and tax</b>	<b>356</b>	<b>467</b>	<b>1,041</b>	<b>1,081</b>	<b>1,559</b>
Other Income	1	1	3	4	16
<b>Profit Before Interest &amp; Tax</b>	<b>357</b>	<b>468</b>	<b>1,044</b>	<b>1,085</b>	<b>1,575</b>
Interest & Financial Charges	51	51	143	138	190
<b>Profit Before Tax</b>	<b>306</b>	<b>417</b>	<b>901</b>	<b>947</b>	<b>1,385</b>
Paid up Equity Capital( Net of arrears)					936
Reserves (Excluding revaluation reserves)					4,249
Earning Per share (Rs.)	2.16	2.96	6.39	6.64	9.68
Aggregate Non Promoter Shareholding					
No. of Shares	2,405,876	2,689,839	2,405,876	2,689,839	2,585,915
Percentage (%) Shareholding	25.71	28.74	25.71	28.74	27.63
Promoters & Promoters Group Shareholding					
a) Pledged/Encumbered					
Number of Shares	122,400	122,400	122,400	122,400	122,400
Percentage of Shares ( as a % of the total shareholding of the promoter and promoter group)	1.76	1.84	1.76	1.84	1.81
Percentage of Shares ( as a % of the total sharecapital of the company)	1.31	1.31	1.31	1.31	1.31
b) Non Encumbered					
Number of Shares	6,829,824	6,545,861	6,829,824	6,545,861	6,649,785
Percentage of Shares ( as a % of the total shareholding of the promoter and promoter group)	98.24	98.16	98.24	98.16	98.19
Percentage of Shares ( as a % of the total sharecapital of the company)	72.98	69.95	72.98	69.95	71.06

Note:

1) The aforesaid results have been reviewed by audit committee and taken on record by the Board of Directors at its meeting held on January 21, 2010 subject to limited review by auditors of the Company.

2) There are no exceptional extraordinary items during the quarter ended December 31, 2009.

3) The company's operation at present is confined to only one segment namely Country Liquor.

4) The company has received and disposed off 3 (Three) investors complaints/ queries during the quarter.

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For and on Behalf of the Board

(Jimmy William Almeida)

Vice Chairman & Managing Director

Place : Mumbai

Dated: January 21, 2010