

GLOBUS SPIRITS LIMITED

REGISTERED OFFICE : A-46, FRIENDS COLONY (EAST), NEW DELHI-110065

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2009

(Figure in Lacs)

S. No.	Particulars	3 months ended	Corresponding 3	Year to date	Year to date	Previous
		31.12.2009	months ended in the	figures for	figures for	accounting year
		Unaudited	months ended in the	current period	for the previous	ended
			31.12.2008	ended	year ended	31.03.2009
				31.12.2009	31.12.2008	
				Unaudited	Unaudited	Audited
1. (a)	Net Sales/Income from operations					
(b)	Other Operating Income	9,714.97	N.A.	27,047.85	N.A.	28,140.17
	Total	9,714.97	N.A.	27,047.85	N.A.	28,140.17
2	Expenditure	9,765.87	N.A.	143.10	N.A.	173.43
	Increase/decrease in stock in trade and work in progress			27,190.95	N.A.	28,313.60
a.	Consumption of Raw & Packing Materials	(75.74)	N.A.	(152.87)	N.A.	(215.99)
c.	Purchase of Traded goods	4,242.37	N.A.	11,620.73	N.A.	8,335.81
d.	Excise Duty Paid		N.A.		N.A.	
e.	Employees Cost	2,972.93	N.A.	8,257.13	N.A.	8,426.87
f.	Depreciation	140.43	N.A.	343.76	N.A.	310.46
g.	Other expenditure	203.09	N.A.	546.60	N.A.	573.48
h.	Total	1,500.44	N.A.	4,259.63	N.A.	8,685.64
3	Profit from operation before other Income, Interest and Exceptional Items (1-2)	8,983.51	N.A.	24,874.97	N.A.	26,116.28
4	Other Income	782.36	N.A.	2,315.98	N.A.	2,197.32
5	Profit before interest and Exceptional Items (3+4)	48.11	N.A.	70.60	N.A.	92.69
6	Interest	830.47	N.A.	2,386.58	N.A.	2,290.01
7	Profit after Interest and Exceptional Items (5-6)	15.32	N.A.	127.22	N.A.	296.22
8	Exceptional Items	815.14	N.A.	2,259.36	N.A.	1,993.79
9	Profit (+)/Loss (-) from Ordinary Activities before Tax (7+8)					
10	Tax Expenses	815.14	N.A.	2,259.36	N.A.	1,993.79
11	Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9-10)	275.00	N.A.	525.00	N.A.	700.64
12	Extraordinary Item (net of tax expense Rs.	540.14	N.A.	1,734.36	N.A.	1,293.15
13	Net Profit (+)/Loss (-) for the period (9-10)	540.14	N.A.	1,734.36	N.A.	1,293.15
14	Paid up equity share capital (Face Value of the share shall be indicated)	1,975.77	N.A.	1,975.77	N.A.	1,225.77
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	13,235.91	N.A.	13,235.91	N.A.	4,751.55
16	Earning per share (EPS) a) Basic and diluted EPS before Extraordinary items (not annualised)	2.73	N.A.	11.41	N.A.	10.55
	b) Basic and diluted EPS after Extraordinary Items (not annualised)	2.73	N.A.	11.41	N.A.	10.55
17	Public Shareholding	2.73	N.A.	11.41	N.A.	10.55
	- No. of shares	7,940,231	N.A.	7,940,231	N.A.	440,231
	- Percentage of shareholding	40.19	N.A.	40.19	N.A.	3.59
18	Promoters and promoter group shareholding					
a)	Pledged/Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b)	Not-encumbered					
	- Number of shares	11,817,510	N.A.	11,817,510	N.A.	11,817,510
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	N.A.	100	N.A.	100
	- Percentage of shares (as a % of the total share capital of the company)	59.81	N.A.	59.81	N.A.	96.41



Notes :

1. The above results have been reviewed by the Audit Committee and taken on record in the meeting of the Board of Directors held on 27th January, 2010.
2. The results for the quarter ended 31st December 2009 have been subjected to "limited review" by the Auditors.
3. The company has a single reportable business segment of "Alcoholic Beverages"
4. Figures of 3 months & 9 months ended 31st Dec 08 could not be shown as quarterly reporting has started only in the current year, consequent upon the initial listing of company's securities at BSE & NSE on account of its IPO of 75,00,000 equity shares of Rs. 10/- each at a price of Rs. 100/- per share.
5. EPS has been computed on weighted average method for the quarter & Nine Months ended 31st December 2009 in accordance with AS-20.
6. Status of Investor Complaints during the quarter ended 31st December 2009.
- No. of Complaints pending at the beginning of the quarter : NIL
- No. of Complaints received & disposed during the quarter : NIL
- No. of Complaints lying unresolved at the end of the quarter : NIL
7. During the Period ended 31st December 2009, the company has, pursuant to its IPO, allotted 75,00,000 equity shares of Rs. 10/- each at a price of Rs. 100/- aggregating to Rs.75crores. The details of fund received from allotment & utilisation of such funds are given below:

Funds Raised

Rs. In Lacs

Rs. In Lacs

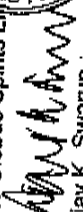
Funds Deployed	
IPO Expenses	662.35
Short Term Liquid Fund	5,021.89
Adv. To Supplier for P&M & Other Cap. Exp	1,815.76
	<u>7,500.00</u>

7,500.00

7,500.00

Place : New Delhi

Date : 27th January 2010

For Globus Spirits Limited

 Ajay K. Swarup
 Managing Director

