



G. M. Breweries Limited

Regd. Office : Ganesh Niwas, S. Veer Savarkar Marg, Prabhadevi, Mumbai-400 025.
Phone : 2437 1805 / 2437 1841 / 2433 1150 / 2433 1151 / 2436 7005 • Tel./Fax : 91-22-2422 9922
Email : gmb1@rediffmail.com

Unaudited Financial results (Provisional) for the quarter ended 30th September 2010

Particulars	Unaudited				(Rs. Lakhs)
	Quarter Ended 30.09.2010	Quarter Ended 30.09.2009	Six Months Ended 30.09.2010	Six Months Ended 30.09.2009	Audited Year Ended 31.03.2010
Income					
Net Sales					
Other Operating Income	5312	4,924	11,003	10,411	21,964
Total Income	3	1	3	3	5
Expenditure	5,315	4,925	11,006	10,414	21,969
(Increase)/ Decrease in Stock					
Consumption of raw material	(47)	(23)	112	72	(124)
Packing & other raw material consumed	1802	2,273	3,919	4,621	10,272
Staff Cost	2222	2,040	4,409	4,246	8,922
Depreciation	140	83	230	152	347
Other Expenditure	91	80	182	160	363
Total Expenditure	357	209	724	479	990
Profit from operation before other income interest and tax	4,565	4,662	9,576	9,730	20,770
Other Income	750	263	1,430	684	1,199
Profit Before Interest & Tax	33	1	111	2	19
Interest & Financial Charges	783	264	1,541	686	1,218
Profit Before Tax	58	47	111	91	198
Provision for taxation	725	217	1,430	595	1,020
Net Profit after tax from ordinary activities	206	74	445	199	355
Prior Period Adjustments (Excess Tax provision Written Back)	519	143	985	396	665
Net Profit for the period	29	-	29	-	-
Paid up Equity Capital(Net of arrears)	548	143	1,014	396	665
Reserves (Excluding revaluation reserves)					936
Earning Per share (Rs.)	5.87	1.53	10.84	4.23	7.11
Aggregate Non Promoter Shareholding					
No. of Shares	2,392,784	2,432,922	2,392,784	2,432,922	2,405,876
Percentage (%) Shareholding	25.57	26.00	25.57	26.00	25.71
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	1.77	1.76	1.77	1.76
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	6,842,916	6,802,778	6,842,916	6,802,778	6,829,824
Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	98.24	98.23	98.47	98.23	98.24
Percentage of Shares (as a % of the total sharecapital of the company)	73.12	72.69	73.12	72.69	72.98

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 October 28, 2010 subject to limited review by auditors of the Company.
- 2) Provision for taxation includes provision for current tax and deferred tax.
- 3) The company's operation at present is confined to only one segment namely Country Liquor.
- 4) The company has received and disposed off 1 (One) investors complaints/ queries during the quarter.
- 5) Figures of previous year/period have been regrouped, wherever necessary.



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6) Summarised Balancesheet

STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Rs. Lakhs)	
	Six months ended Unaudited	
	30.09.2010	30.09.2009
SOURCES OF FUNDS		
Shareholders Funds		
a) Share Capital		
b) Reserves and Surplus	936.66	936.66
	5,703.89	4,645.11
Loan Funds		
a) Secured Loans		
b) Unsecured Loans	2,087.49	1,914.82
	24.55	47.19
Deferred Tax Liability		
	240.69	201.82
Total	8,993.28	7,745.60
APPLICATIONS OF FUNDS		
a) Fixed Assets (Net)	7,612.48	6,984.30
b) Capital Work In Progress	206.30	408.09
c) Investments	2.27	2.27
d) Current Assets Loans and Advances		
Inventories	1,065.67	774.38
Sundry Debtors	1.80	112.87
Cash & Bank Balances	776.87	711.50
Loans and Advances	1,454.20	809.60
Less: Current Liabilities and Provisions		
Current Liabilities	2,016.94	1,856.19
Provisions	109.37	201.22
Net Current Assets	1,172.23	350.94
Total	8,993.28	7,745.60

For and on behalf of the Board

Jimmy William Almeida
Chairman & Managing Director

Place: Mumbai
Date: October 28, 2010