

# GLOBUS SPIRITS LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2010

(Figure in Lacs)

S. No.	Particulars	3 months ended 30.06.2010	Corresponding 3 months ended in the previous year 30.06.2009	Year to date figures for current period ended 30.06.2010	Year to date figures for the previous year ended 30.06.2009	Previous accounting year ended 31.03.2010
		Unaudited	Audited	Unaudited	Audited	Audited
1. (a)	Net Sales/Income from operations	10,261.45	9,234.95	10,261.45	9,234.95	38,428.82
(b)	Other Operating Income	49.22	57.34	49.22	57.34	207.74
	<b>Total</b>	<b>10,310.67</b>	<b>9,292.29</b>	<b>10,310.67</b>	<b>9,292.29</b>	<b>38,636.56</b>
2	<b>Expenditure</b>					
a.	Increase/decrease in stock in trade and work in progress	95.10	(100.10)	95.10	(100.10)	(173.75)
b.	Consumption of raw & Packing materials	4,453.81	3,937.06	4,453.81	3,937.06	16,375.89
c.	Purchase of Traded goods					
d.	Excise Duty Paid	2,896.69	2,924.11	2,896.69	2,924.11	11,928.79
e.	Employees Cost	134.32	100.31	134.32	100.31	449.35
f.	Depreciation	133.15	169.34	133.15	169.34	437.86
g.	Other expenditure	1,730.38	1,416.96	1,730.38	1,416.96	6,177.46
h.	<b>Total</b>	<b>9,443.45</b>	<b>8,447.68</b>	<b>9,443.45</b>	<b>8,447.68</b>	<b>35,195.60</b>
3	<b>Profit from operation before other Income, Interest and Exceptional Items (1-2)</b>	<b>867.22</b>	<b>844.61</b>	<b>867.22</b>	<b>844.61</b>	<b>3,440.95</b>
4	Other Income	19.36	15.63	19.36	15.63	122.78
5	<b>Profit before interest and Exceptional Items (3+4)</b>	<b>886.58</b>	<b>860.24</b>	<b>886.58</b>	<b>860.24</b>	<b>3,563.73</b>
6	Interest	36.09	57.61	36.09	57.61	142.33
7	<b>Profit after Interest and Exceptional Items (5-6)</b>	<b>850.49</b>	<b>802.63</b>	<b>850.49</b>	<b>802.63</b>	<b>3,421.40</b>
8	Exceptional Items					1.167
9	<b>Profit (+)/Loss (-) from Ordinary Activities before Tax (7+8)</b>	<b>850.49</b>	<b>802.63</b>	<b>850.49</b>	<b>802.63</b>	<b>4,588.16</b>
10	Provision for Tax - Current Tax	144.16	125.00	144.16	125.00	620.00
	- Deferred Tax	76.84		76.84		1,076.23
11	<b>Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9-10)</b>	<b>629.49</b>	<b>677.63</b>	<b>629.49</b>	<b>677.63</b>	<b>2,891.94</b>
12	Extraordinary Item (net of tax expense Rs.					
13	<b>Net Profit (+)/Loss (-) for the period (9-10)</b>	<b>629.49</b>	<b>677.63</b>	<b>629.49</b>	<b>677.63</b>	<b>2,891.94</b>
14	Paid up equity share capital (Face Value of the share shall be indicated)	1,975.77	1,225.77	1,975.77	1,225.77	1,975.77
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	5,945.76	5,429.18	5,945.76	5,429.18	14,162.33
16	Earning per share (EPS) a) Basic and diluted EPS before Extraordinary items (not annualised)	3.19	5.53	3.19	5.53	17.73
	b) Basic and diluted EPS after Extraordinary items (not annualised)	3.19	5.53	3.19	5.53	17.73
17	Public Shareholding					
	- No. of shares	7,940,231	440,231	7,940,231	440,231	7,940,231
	- Percentage of shareholding	40.19	3.59	40.19	3.59	40.19
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)	Non-encumbered					
	- Number of shares	11,817,510	11,817,510	11,817,510	11,817,510	11,817,510
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	59.81	96.41	59.81	96.41	59.81



**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 30th July 2010.
2. The results for the quarter ended 30th June 2010 have been subjected to "limited review" by the Auditors.
3. The company has a single reportable business segment of "Alcoholic Beverages".
4. Status of Investor Complaints during the quarter ended 30th June 2010.

No. of Complaints pending at the beginning of the quarter : NIL

No. of Complaints received & disposed during the quarter : 1 (One)

No. of Complaints lying unresolved at the end of the quarter : NIL

5. During the year 2009-10, 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	Funds Deployed	Rs. In Lacs
IPO	7,500.00	IPO Expenses	662.50
		Adv. To Supplier for P&M & Other Capital	
		Expenditure	5,169.78
	<u>7,500.00</u>	Brand Promotion & IMFL Launch	<u>1,667.72</u>
			<u>7,500.00</u>

Place : New Delhi  
Date : 30th July 2010



For Globus Spirits Limited  
Ray K. Swarup  
Managing Director