



# 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 : gmbi@gmbreweries.com • Website : www.gmbreweries.com

## Unaudited Financial results ( Provisional) for the quarter ended 30th September 2011 (Rs. Lakhs)

Particulars	Unaudited		Unaudited		Audited
	Quarter Ended 30.09.2011	Quarter Ended 30.09.2010	Six Months Ended 30.09.2011	Six Months Ended 30.09.2010	Year Ended 31.03.2011
<b>Income</b>					
Net Sales	6,176	5,312	11,928	11,003	23,163
Other Operating Income	1	3	3	3	6
<b>Total Income</b>	<b>6,177</b>	<b>5,315</b>	<b>11,931</b>	<b>11,006</b>	<b>23,169</b>
<b>Expenditure</b>					
(Increase)/ Decrease in Stock	(6)	(47)	25	112	127
Consumption of raw material	2,511	1,802	4,648	3,919	8,494
Packing & other raw material consumed	2,465	2,222	4,868	4,409	9,472
Staff Cost	106	140	206	230	425
Depreciation	90	91	180	182	358
Other Expenditure	413	357	835	724	1,152
<b>Total Expenditure</b>	<b>5,580</b>	<b>4,565</b>	<b>10,762</b>	<b>9,576</b>	<b>20,028</b>
<b>Profit from operation before other Income</b>					
<b>Interest and tax</b>	<b>597</b>	<b>750</b>	<b>1,169</b>	<b>1,430</b>	<b>3,141</b>
Other Income	1	33	3	111	276
<b>Profit Before Interest &amp; Tax</b>	<b>598</b>	<b>783</b>	<b>1,172</b>	<b>1,541</b>	<b>3,417</b>
Interest & Financial Charges	64	58	139	111	249
<b>Profit Before Tax</b>	<b>534</b>	<b>725</b>	<b>1,033</b>	<b>1,430</b>	<b>3,168</b>
Provision for taxation	183	206	343	445	1,085
<b>Net Profit after tax from ordinary activities</b>	<b>351</b>	<b>519</b>	<b>690</b>	<b>985</b>	<b>2,083</b>
Prior Period Adjustments (Excess Tax provision Written Back)	-	29	-	29	21
<b>Net Profit for the period</b>	<b>351</b>	<b>548</b>	<b>690</b>	<b>1,014</b>	<b>2,104</b>
Paid up Equity Capital( Net of arrears)					936
Reserves (Excluding revaluation reserves)					6,520
Earning Per share (Rs.)	3.75	5.87	7.36	10.84	22.25
<b>Aggregate Non Promoter Shareholding</b>					
No. of Shares	2,392,784	2,392,784	2,392,784	2,392,784	2,392,784
Percentage (%) Shareholding	25.57	25.57	25.57	25.57	25.57
<b>Promoters &amp; Promoters Group Shareholding</b>					
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	1.76	1.76	1.76	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	6,842,916	6,842,916	6,842,916	6,842,916
Percentage of Shares ( as a % of the total shareholding of the promoter and promoter group)	98.24	98.24	98.24	98.24	98.24
Percentage of Shares ( as a % of the total sharecapital of the company)	73.12	73.12	73.12	73.12	73.12

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 20,2011 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 not received any 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	Six months ended Unaudited	
	30.09.2011	30.09.2010
<b>SOURCES OF FUNDS</b>		
Shareholders Funds		
a) Share Capital	936.66	936.66
b) Reserves and Surplus	7210.28	5,703.89
Loan Funds		
a) Secured Loans	2022.69	2,087.49
b) Unsecured Loans	171.50	24.55
Deferred Tax Liability	260.84	240.69
<b>Total</b>	<b>10,601.97</b>	<b>8,993.28</b>
<b>APPLICATIONS OF FUNDS</b>		
a) Fixed Assets (Net)	8475.72	7,612.48
b) Capital Work in Progress	253.66	206.30
c) Investments	2.27	2.27
d) Current Assets Loans and Advances		
Inventories	1188.51	1,065.67
Sundry Debtors	106.52	1.80
Cash & Bank Balances	710.79	776.87
Loans and Advances	2947.37	1,454.20
Less: Current Liabilities and Provisions		
a) Statutory Liability	1726.12	949.84
b) Creditors for Goods	970.76	896.56
c) Other Current Liabilities	298.65	170.54
Provisions	87.34	109.37
<b>Net Current Assets</b>	<b>1,870.32</b>	<b>1,172.23</b>
<b>Total</b>	<b>10,601.97</b>	<b>8,993.28</b>

For and on behalf of the Board

Place: Mumbai  
 Date: October 20, 2011

  
 Jimmy William Almeida  
 Chairman & Managing Director