



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

## Unaudited Financial results ( Provisional) for the quarter ended 30th September 2012 (Rs. Lakhs)

Particulars	Unaudited					Audited
	Quarter Ended 30.09.2012	Quarter Ended 30.06.2012	Quarter Ended 30.09.2011	Half Year Ended 30.09.2012	Half Year Ended 30.09.2011	Year Ended 31.03.2012
<b>Income</b>						
Net Sales	6,873	6,733	6,176	13,606	11,928	25,698
Other Operating Income	2	3	1	5	3	9
<b>Total Income</b>	<b>6,875</b>	<b>6,736</b>	<b>6,177</b>	<b>13,611</b>	<b>11,931</b>	<b>25,707</b>
<b>Expenditure</b>						
(Increase)/ Decrease in Stock	52	128	(6)	180	25	(192)
Consumption of raw material	3,309	2,672	2,511	5,981	4,648	10,917
Packing & other material consumed	2,435	2,391	2,465	4,826	4,868	10,170
Staff Cost	123	119	106	242	206	498
Depreciation	90	90	90	180	180	382
Other Expenditure	484	600	413	1,084	835	1,894
<b>Total Expenditure</b>	<b>6,493</b>	<b>6,000</b>	<b>5,580</b>	<b>12,493</b>	<b>10,762</b>	<b>23,669</b>
<b>Profit from operation before other income interest and tax</b>	<b>382</b>	<b>736</b>	<b>597</b>	<b>1,118</b>	<b>1,169</b>	<b>2,038</b>
Other Income	45	-	1	45	3	323
<b>Profit Before Interest &amp; Tax</b>	<b>427</b>	<b>736</b>	<b>598</b>	<b>1,163</b>	<b>1,172</b>	<b>2,361</b>
Interest & Financial Charges	80	65	64	145	139	273
<b>Profit Before Tax</b>	<b>347</b>	<b>671</b>	<b>534</b>	<b>1,018</b>	<b>1,033</b>	<b>2,088</b>
Provision for taxation	113	217	183	330	343	705
<b>Net Profit after tax from ordinary activities</b>	<b>234</b>	<b>454</b>	<b>351</b>	<b>688</b>	<b>690</b>	<b>1,383</b>
Prior Period Adjustments (Excess Tax Provision Written Back)	-	-	-	-	-	-
<b>Net Profit for the period</b>	<b>234</b>	<b>454</b>	<b>351</b>	<b>688</b>	<b>690</b>	<b>1,383</b>
Paid up Equity Capital( Net of arrears)						936
Reserves (Excluding revaluation reserves)						7,631
Earning Per share (Rs.)	2.50	4.85	3.75	7.35	7.36	14.78
Aggregate Non Promoter Shareholding						
No. of Shares	2,392,784	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	25.57
Promoters & Promoters Group Shareholding						
a) Pledged/Encumbered						
Number of Shares	122,400	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	1.76
Percentage of Shares ( as a % of the total sharecapital of the company)	1.31	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	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	98.24
Percentage of Shares ( as a % of the total sharecapital of the company)	73.12	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 11,2012. The Auditors have carried out limited review of accounts.
- 2) Provision for taxation includes provision for current tax.
- 3) There are no exceptional/ extraordinary items during the quarter ended September 30,2012.
- 4) The company's operation at present is confined to only one segment namely Country Liquor.
- 5) The company has received and disposed off nil investors complaints/ queries during the quarter.
- 6) The figures of the previous years have been regrouped/rearranged wherever necessary to comply with revised/modified schedule VI.



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## 7) Summarised Balancesheet

### STATEMENT OF ASSETS AND LIABILITIES

Particulars	Six months ended Unaudited	
	30.09.2012	30.09.2011
<b>EQUITY AND LIABILITIES</b>		
1) Shareholders Funds		
a) Share Capital	936.66	936.66
b) Reserves and Surplus	8332.02	7,210.28
2) Share application money pending allotment	-	-
3) Non Current Liabilities		
a) Long Term Borrowings	221.24	83.33
b) Deferred Tax Liabilities	287.18	260.84
c) Other Long Term Liabilities	-	-
d) Long Term Provisions	-	-
4) Current Liabilities		
a) Short Term Borrowings	1919.47	2,110.86
b) Trade Payables	1652.81	970.73
c) Other Current Liabilities	2077.68	2,024.80
d) Short Term Provisions	2364.78	1,862.73
<b>Total</b>	<b>17,791.84</b>	<b>15,460.23</b>
<b>ASSETS</b>		
Non-Current assets		
a) Fixed Assets		
(i) Tangible assets	8,228.20	8,475.72
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	3,583.53	2,140.38
(iv) Intangible assets under development	-	-
b) Non-Current investments	2.27	2.27
c) Deferred tax assets	-	-
d) Long-term loans and advances	3,164.30	2,096.33
e) Other non-current assets	-	-
Current Assets		
a) Current Investments	-	-
b) Inventories	1,061.71	1,188.51
c) Trade Receivables	213.51	106.52
d) Cash and cash equivalents	488.56	710.79
e) Short-term Loans and Advances	455.55	305.17
f) Other current assets	594.21	434.54
<b>Total</b>	<b>17,791.84</b>	<b>15,460.23</b>

For and on behalf of the Board

Jimmy William Almeida  
Chairman & Managing Director

Place : Mumbai  
Dated: October 11, 2012