



# 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 2013 (Rs. Lakhs)

Particulars	Unaudited					Audited
	Quarter Ended 30.09.2013	Quarter Ended 30.06.2013	Quarter Ended 30.09.2012	Half Year Ended 30.09.2013	Half Year Ended 30.09.2012	Year Ended 31.03.2013
<b>Income</b>						
Net Sales						
Other Operating Income	7,001	6,679	6,873	13,680	13,606	28,776
<b>Total Income</b>	<b>7,003</b>	<b>6,681</b>	<b>6,875</b>	<b>13,684</b>	<b>13,611</b>	<b>28,785</b>
<b>Expenditure</b>						
(Increase)/ Decrease In Stock	44	(50)	52	(6)	180	154
Consumption of raw material	2,977	2,729	3,309	5,706	5,981	13,350
Packing & other material consumed	2,357	2,301	2,435	4,658	4,826	10,114
Staff Cost	162	140	123	302	242	593
Depreciation	107	105	90	212	180	408
Other Expenditure	459	608	484	1,067	1,084	1,954
<b>Total Expenditure</b>	<b>6,106</b>	<b>5,833</b>	<b>6,493</b>	<b>11,939</b>	<b>12,493</b>	<b>26,573</b>
<b>Profit from operation before other income interest and tax</b>	<b>897</b>	<b>848</b>	<b>382</b>	<b>1,745</b>	<b>1,118</b>	<b>2,212</b>
Other Income	14	4	45	18	45	132
<b>Profit Before Interest &amp; Tax</b>	<b>911</b>	<b>852</b>	<b>427</b>	<b>1,763</b>	<b>1,163</b>	<b>2,344</b>
Interest & Financial Charges	38	72	80	110	145	248
<b>Profit Before Tax</b>	<b>873</b>	<b>780</b>	<b>347</b>	<b>1,653</b>	<b>1,018</b>	<b>2,096</b>
Provision for taxation	284	252	113	536	330	703
<b>Net Profit after tax from ordinary activities</b>	<b>589</b>	<b>528</b>	<b>234</b>	<b>1,117</b>	<b>688</b>	<b>1,393</b>
Prior Period Adjustments ( Short provision of income tax previous period)	-	-	-	-	-	(115)
<b>Net Profit for the period</b>	<b>589</b>	<b>528</b>	<b>234</b>	<b>1,117</b>	<b>688</b>	<b>1,278</b>
Paid up Equity Capital( Net of arrears)						936
Reserves (Excluding revaluation reserves)						8,636
Earning Per share (Rs.)	6.30	5.64	2.50	11.94	7.35	14.88
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 03,2013. 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 30,2013.
- 4) The company's operation at present is confined to only one segment namely Country Liquor.
- 5) The company has received and disposed off One 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

#### EQUITY AND LIABILITIES

- 1) Shareholders Funds
  - a) Share Capital
  - b) Reserves and Surplus
- 2) Share application money pending allotment

- 3) Non Current Liabilities
  - a) Long Term Borrowings
  - b) Deferred Tax Liabilities
  - c) Other Long Term Liabilities
  - d) Long Term Provisions

- 4) Current Liabilities
  - a) Short Term Borrowings
  - b) Trade Payables
  - c) Other Current Liabilities
  - d) Short Term Provisions

Total

#### ASSETS

##### Non-Current assets

- a) Fixed Assets
  - (i) Tangible assets
  - (ii) Intangible assets
  - (iii) Capital work-in-progress
  - (iv) Intangible assets under development
- b) Non-Current Investments
- c) Deferred tax assets
- d) Long-term loans and advances
- e) Other non-current assets

##### Current Assets

- a) Current Investments
- b) Inventories
- c) Trade Receivables
- d) Cash and cash equivalents
- e) Short-term Loans and Advances
- f) Other current assets

Total

Six months ended Unaudited  
 30.09.2013

Six months ended Unaudited  
 30.09.2012

936.66	936.66
9,763.02	8,332.02
-	-
-	-
2,406.09	221.24
319.56	287.18
-	-
-	-
10.55	1,919.47
1,283.33	1,652.81
2,655.68	2,077.68
3,081.79	2,364.78
20,456.68	17,791.84

9501.89	8,228.20
8.17	-
5197.76	3,583.53
-	-
2.27	2.27
-	-
3557.88	3,164.30

776.90	1,061.71
105.40	213.51
481.36	488.56
380.10	455.55
444.95	594.21

20,456.68 17,791.84

For and on behalf of the Board

Jimmy William Almeida  
 Chairman & Managing Director

Mumbai  
 October 3, 2013