



G. M. Breweries Limited

Regd. Office : Ganesh Niwas, S. Veer Savarkar Marg, Prabhadevi, Mumbai-400 025.

Phone : 2422 9922/2433 1150/2433 1151/2436 7005/2437 1805/2437 1841

Email : gmb@gmbreweries.com • Website : www.gmbreweries.com • CIN: L15500MH1981PLC025809

Audited Financial results for the year ended March 31, 2015

(Rs. Lacs)

Particulars	Audited	Unaudited	Audited	Audited	
	Quarter Ended 31.03.2015	Quarter Ended 31.12.2014	Quarter Ended 31.03.2014	Year Ended 31.03.2015	Year Ended 31.03.2014
Income					
Net Sales	7,790	7,874	7,499	30,734	28,864
Other Operating Income	2	3	3	9	9
Total Income	7,792	7,877	7,502	30,743	28,873
Expenditure					
(Increase)/ Decrease in Stock	(69)	78	(386)	153	(499)
Consumption of raw material	3,086	3,675	3,231	13,709	12,578
Packing & other raw material consumed	2,724	2,682	2,825	10,467	10,037
Staff Cost	299	194	159	846	664
Depreciation	168	129	126	556	458
Other Expenditure	512	410	506	2,036	2,142
Total Expenditure	6,720	7,168	6,461	27,767	25,380
Profit from operation before other income interest and tax	1,072	709	1,041	2,976	3,493
Other Income	3	216	17	227	47
Profit Before Interest & Tax	1,075	925	1,058	3,203	3,540
Interest & Financial Charges	84	87	80	357	276
Profit Before Tax	991	838	978	2,846	3,264
Provision for taxation	419	233	370	983	1,110
Net Profit after tax from ordinary activities	572	605	608	1,863	2,154
Prior Period Adjustments (Short Provision of Income Tax Previous period)		-	(4)	-	(4)
Net Profit for the period	572	605	604	1,863	2,150
Paid up Equity Capital(Net of arrears)	1171	1,171	936	1,171	936
Reserves (Excluding revaluation reserves)	-	-	-	11,449	10,514
Earning Per share (Rs.) - Net Profit after tax from ordinary activities	4.89	5.17	6.50	15.93	23.02
Aggregate Non Promoter Shareholding					
No. of Shares	2,990,983	2,990,983	2,392,784	2,990,983	2,392,784
Percentage (%) Shareholding	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
Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	1.41	1.41	1.76	1.41	1.76
Percentage of Shares (as a % of the total sharecapital of the company)	1.05	1.05	1.31	1.05	1.31
b) Non Encumbered					
Number of Shares	8,584,242	8,584,242	6,842,916	8,584,242	6,842,916
Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	98.59	98.59	98.24	98.59	98.24
Percentage of Shares (as a % of the total sharecapital of the company)	73.38	73.38	73.12	73.38	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 April 07, 2015.

2) Provision for taxation includes provision for current tax and deferred tax. (Current Tax Rs.9.75 Crores & Deferred Tax Rs.0.08Crores).

3) There are no exceptional/ extraordinary items during the quarter ended March 31,2015

4) The company's operation at present is confined to only one segment namely Country Liquor.

5) The company has received and disposed off 3 (three) investors complaints/ queries during the quarter.

6) The Board of Directors of the company has proposed for the approval of shareholders a dividend of Rs.2.5 per equity share of Rs.10 each.

7) Figures of previous year/period have been regrouped, wherever necessary.

8) Summarised Balancesheet



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STATEMENT OF ASSETS AND LIABILITIES

Particulars	Year ended audited	Year ended audited
	31.03.2015	31.03.2014
EQUITY AND LIABILITIES		
Shareholders Funds		
a) Share Capital	1,170.61	936.66
b) Reserves & Surplus	11,448.58	10,513.96
	<u>12,619.19</u>	<u>11,450.62</u>
Non-Current Liabilities		
a) Long-term Borrowings	1,916.98	2,317.50
b) Deferred tax liabilities	462.01	454.48
	<u>2,378.99</u>	<u>2,771.98</u>
Current Liabilities		
a) Short-term Borrowings	707.28	5.55
b) Trade Payables	407.92	415.46
c) Other current liabilities	4,114.52	4,714.25
d) Short-term provisions	2,973.31	2,703.00
	<u>8,203.03</u>	<u>7,838.26</u>
Total	<u>23,201.21</u>	<u>22,060.86</u>
ASSETS		
Non-Current assets		
a) Fixed Assets		
(i) Tangible assets	8,592.19	9,545.98
(ii) Intangible assets	0.50	7.97
(iii) Capital work-in-progress	76.87	676.28
b) Non-Current investments	7,674.62	4,896.89
c) Long Term Loans and advances	2,870.85	3,158.16
	<u>19,215.03</u>	<u>18,285.28</u>
Current Assets		
a) Inventories	1,894.11	1376.42
b) trade receivables	10.16	19.73
c) cash and cash equivalents	964.21	535.56
d) short term loans and advances	225.99	139.46
e) other current assets	891.71	1704.41
	<u>3,986.18</u>	<u>3775.58</u>
Total	<u>23,201.21</u>	<u>22060.86</u>

For and on behalf of the Board


Jimmy Almeida
Chairman & Managing Director

Mumbai
April 7, 2015