



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 : gmbi@gmbreweries.com ● Website : www.gmbreweries.com ● CIN: L15500MH1981PLC025809

GMBL/SEC/BSE/2016-2017

October 6th, 2016

The Secretary,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir,

Sub: Unaudited Financial Results(Provisional) for the quarter ended on 30th June, 2016. Under Regulation 33 of SEBI (LODR).

This is to inform you that the Board of Directors at their meeting held on 6th October, 2016 at 4.30 P.M at the registered office of the company has taken on record the Un-audited Quarterly Financial Results(Provisional) for the Quarter ended 30th September, 2016.

Please find enclosed a copy of the same.

Thanking you

Yours Truly,
For G M BREWERIES LTD

Sandeep Kutchhi
Company Secretary & Accts Mngr.

Encl: As Above.



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Unaudited Financial results (Provisional) for the quarter/ half year ended September 30, 2016 (Rs. Lakhs)

Particulars	Unaudited					Audited
	Quarter Ended 30.09.2016	Quarter Ended 30.06.2016	Quarter Ended 30.09.2015	Half year Ended 30.09.2016	Half Year Ended 30.09.2015	Year Ended 31.03.2016
Income						
Net Sales	8,767	8,903	9,378	17,670	17,500	35,957
Other Operating Income	2	2	-	4	-	9
Total Income	8,769	8,905	9,378	17,674	17,500	35,966
Expenditure						
(Increase)/ Decrease in Stock	(8)	155	(71)	147	29	(110)
Consumption of raw material	3,443	3,288	3,397	6,731	6,066	12,609
Packing & other material consumed	2,727	2,615	2,846	5,342	5,241	10,760
Staff Cost	235	182	165	417	323	874
Depreciation	135	135	139	270	278	541
Other Expenditure	661	675	1,230	1,336	1,893	3,250
Total Expenditure	7,193	7,050	7,706	14,243	13,830	27,924
Profit from operation before other income interest and tax	1,576	1,855	1,672	3,431	3,670	8,042
Other Income	126	76	3	202	343	606
Profit Before Interest & Tax	1,702	1,931	1,675	3,633	4,013	8,648
Interest & Financial Charges	1	7	65	8	142	205
Profit Before Tax	1,701	1,924	1,610	3,625	3,871	8,443
Exceptional item	-	-	-	-	-	336
Profit from ordinary activities before tax	1,701	1,924	1,610	3,625	3,871	8,779
Provision for taxation	589	666	667	1,255	1,339	2,948
Net Profit after tax from ordinary activities	1,112	1,258	943	2,370	2,532	5,831
Prior Period Adjustments	-	-	-	-	-	-
Net Profit for the period	1,112	1,258	943	2,370	2,532	5,831
Paid up Equity Capital(Net of arrears)	1,462	1,462	1,171	1,462	1,171	1,171
Reserves (Excluding revaluation reserves)	-	-	-	-	-	16,928
Earning Per share (Rs.)	7.60	8.61	8.06	16.21	21.64	49.85

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 06,2016. 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, 2016
- 4) The company's operation at present is confined to only one segment namely Country Liquor.
- 5) The company has received and disposed off seven investors complaints during the quarter.



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6) STATEMENT OF ASSETS AND LIABILITIES

Particulars	Half Year ended	Year ended
	unaudited	audited
	30.09.2016	31.03.2016
EQUITY AND LIABILITIES		
Shareholders Funds		
a) Share Capital	1,463.06	1,170.61
b) Reserves & Surplus	19,006.34	16,927.65
	<u>20,469.40</u>	<u>18,098.26</u>
Non-Current Liabilities		
a) Long-term Borrowings	-	-
b) Deferred tax liabilities	450.16	450.16
	<u>450.16</u>	<u>450.16</u>
Current Liabilities		
a) Short -term Borrowings	-	-
b) Trade Payables	831.24	374.91
c) Other current liabilities	3,493.33	3,827.94
d) Short-term provisions	160.98	351.98
	<u>4,485.55</u>	<u>4,554.83</u>
Total	<u><u>25,405.11</u></u>	<u><u>23,103.25</u></u>
ASSETS		
Non-Current assets		
a) Fixed Assets		
(i) Tangible assets	7,908.82	7,864.34
(ii) Intangible assets	0.05	0.05
(iii) Capital work-in-progress	220.77	211.68
b) Non-Current investments	10,014.42	8,818.34
c) Long Term Loans and advances	125.70	137.04
	<u>18,269.76</u>	<u>17,031.45</u>
Current Assets		
a) Inventories	1,809.17	1,305.13
b) trade receivables	84.29	23.37
c) cash and cash equivalents	3,833.34	3,405.08
d) short term loans and advances	665.15	707.32
e) other current assets	743.40	630.90
	<u>7,135.35</u>	<u>6,071.80</u>
Total	<u><u>25,405.11</u></u>	<u><u>23,103.25</u></u>

For G.M.Breweries Limited

Jimmy Almeida
Chairman & Managing Director

Mumbai
October 6, 2016



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October 6th, 2016

The Secretary,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir,

**Sub : Submission of Quarterly Limited Review report of our Company
for the quarter ended on 30th, September 2016.**

Company Code : - 507488

Please find enclosed Quarterly Limited Review report by Statutory Auditors for the Quarter ended on 30th September, 2016 of our Company.

We hope you will find the same in order.

Thanking you,

Yours Truly,
For G.M.Breweries Limited

Sandeep Kutchi
Company Secretary & Accts Mngr

Encl : As above.

CHARTERED ACCOUNTANTS

17, HEM-PRAKASH, 3RD FLOOR,
90/92, KAZI SYED STREET,
MUMBAI - 400 003.
mehtavipulp@gmail.com
www.vpmehta.com

LIMITED REVIEW REPORT

The Board of Directors
G.M Breweries Limited
Ganesh Niwas, S.V.S Marg,
Prabhadevi, Mumbai-400 025.

Re: Limited Review of the unaudited financial results of G.M Breweries Limited for the Quarter / Half year ended on September 30, 2016.

1. We have reviewed the accompanying "Statement of unaudited Financial Results of G.M.Breweries Limited for the Quarter / Half year ended on September 30, 2016" being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 to the Stock exchanges. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these Financial Statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is Limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an Audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Financial Results, prepared in accordance with applicable accounting standards specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies(Accounts) Rules, 2014, and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V .P. Mehta & Company
Chartered Accountants
Firm Reg. No. 106326W

Vipul P.Mehta
Proprietor
Membership No.:35722

Mumbai
October 06, 2016