

## G.M.BREWERIES LIMITED

## Statement of Profit and Loss for the year ended March 31, 2017

PARTICULARS	NOTE NO.	(Rs.in Lacs)	(Rs.in Lacs)
		Figures as at the end of current reporting period 31.03.2017	Figures as at the end of current reporting period 31.03.2016
I. Revenue from Operations	L	37,521.16	35,957.45
II. Other Income	M	395.87	614.69
III. Total Revenue (I+II)		37,917.03	36,572.14
IV. Expenses			
Cost of Material Consumed	N	26,702.69	23,311.91
Purchase of stock-in-Trade			
Changes in inventories of finished goods- work-in-progress and stock-in-trade	O	205.50	(187.12)
Employee benefits expenses	P	913.31	873.62
Finance Costs	Q	21.17	204.96
Depreciation & amortisation expenses	E	532.63	541.32
Other Expenses	R	2,808.18	3,384.71
Total Expenses		31,183.48	28,129.40
V. Profit before exceptional and extraordinary items and tax (III-IV)		6,733.55	8,442.74
VI. Exceptional Items		-	336.46
VII. Profit before extraordinary items and tax (V-VI)		6,733.55	8,779.20
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII-VIII)		6,733.55	8,779.20
X. Tax Expense:			
(1) Current Tax		2,300.00	2,960.00
(2) Deferred Tax		42.44	(11.85)
XI. Profit/(Loss) for the period from continuing operations (IX-X)		4,391.11	5,831.05
XII. Profit/(Loss) for the period from discontinuing operations		-	-
XIII. Tax Expense of discontinuing operations		-	-
XIV. Profit/(Loss) from discontinuing operations (After Tax) (XII-XIII)		-	-
XV. Profit/(Loss) for the period (XI+XIV)		4,391.11	5,831.05
Profit available for Appropriation		4,391.11	5,831.05

Earning per share Basic &amp; Diluted

30.04

49.85

Notes forming part of the Accounts

A to R

Standard Accounting Policies

1

Additional Notes forming part of accounts

2 (1 to 17)

As per our report of even date attached

Chairman &amp; Managing Director Jimmy Almeida

For V. P. Mehta &amp; Co.

Wholetime Director

Chartered Accountants

Jyoti Almeida

Firm Registration No. 106326W

Wholetime Director

Kiran Parashare

Chief Financial Officer

S. Swaminathan

Vipul P. Mehta

Company Secretary &amp; Manager Sandeep Kutchhi

Proprietor

Accounts

Membership No. 035722

Mumbai

Mumbai

April 6, 2017

April 6, 2017

## G.M. BREWERIES LIMITED

Balance Sheet as at March 31, 2017

PARTICULARS	Note no.	(Rs.in Lacs)	(Rs.in Lacs)
		Figures as at the end of current reporting period 31.03.2017	Figures as at the end of current reporting period 31.03.2016
<b>I. EQUITY AND LIABILITIES</b>			
1 Shareholders Funds			
a) Share Capital	A	1,463.05	1,170.61
b) Reserves & Surplus	B	20,498.34	16,927.65
		21,961.39	18,098.26
2 Non-Current Liabilities			
a) Long-term Borrowings		-	-
b) Deferred tax liabilities		492.60	450.16
		492.60	450.16
3 Current Liabilities			
a) Short -term Borrowings		-	-
b) Trade Payables		480.77	374.91
c) Other current liabilities	C	4,510.39	3,827.94
d) Short-term provisions	D	527.98	351.98
		5,519.14	4,554.83
<b>TOTAL</b>		<b>27,973.13</b>	<b>23,103.25</b>
<b>II. ASSETS</b>			
1 Non-Current assets			
a) Fixed Assets			
(i) Tangible assets	E	7,643.83	7,864.34
(ii) Intangible assets	E	3.19	0.05
(iii) Capital work-in-progress		338.62	211.68
b) Non-Current investments	F	13,930.12	8,818.34
c) Long-term loans and advances	G	285.61	137.04
		22,201.37	17,031.45
2 Current Assets			
a) Inventories	H	1,070.08	1,305.13
b) Trade Receivables	I	45.08	23.37
c) Cash and cash equivalents	J	3,069.01	3,405.08
d) Short-term Loans and Advances	K	757.30	707.32
e) Other current assets		830.29	630.90
		5,771.76	6,071.80
<b>TOTAL</b>		<b>27,973.13</b>	<b>23,103.25</b>

Notes forming part of the Accounts  
Standard Accounting Policy  
Additional Notes forming part of accounts

A to R  
1  
2 (1 to 17)

As per our report of even date attached  
For V. P. Mehta & Co.  
Chartered Accountants  
Firm Registration No.106326W

Vipul P. Mehta  
Proprietor  
Membership No. 035722

Mumbai  
April 6, 2017

Chairman & Managing Director Jimmy Almeida  
Wholetime Director Jyoti Almeida  
Wholetime Director Kiran Parashare  
Chief Financial Officer S. Swaminathan  
Company Secretary & Manager Sandeep Kutchchi  
Accounts

Mumbai  
April 6, 2017



# 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 : gmb1@gmbreweries.com • Website : www.gmbreweries.com • CIN: L15500MH1981PLC025809

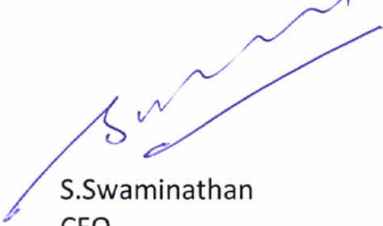
## Form A

(Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015)

1	Name of the company	G. M. Breweries Limited
2	Annual financial statements for the year ended	March 31, 2017
3	Type of audit observation	Un-Modified
4	Frequency of observation	Not Applicable

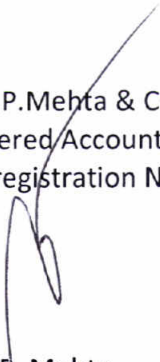
For G.M.Breweries Limited

  
Jimmy Almeida  
Chairman & Managing Director

  
S. Swaminathan  
CFO

  
Dilip J. Diwan  
Chairman- Audit committee

For V.P.Mehta & Co.  
Chartered Accountants  
Firm registration No.106326W

  
Vipul P. Mehta  
Proprietor  
Membership no.035722

Mumbai  
April 06, 2017