



# G. M. Breweries Limited

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

Phone : 2422 9922/2433 1150/2433 1151/2437 1805/2437 1841 • GSTN 27AAACG1653N1ZG

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

## Unaudited Financial results for the quarter ended June 30, 2024

(Rs. In Lakhs)

Particulars	Un Audited	Audited	Un Audited	Audited
	Quarter Ended 30.06.2024	Quarter Ended 31.03.2024	Quarter Ended 30.06.2023	Year Ended 31.03.2024
<b>Revenue from operations</b>				
a) Sales / Income from operations (inclusive of Excise Duty, VAT & TCS)	60,059	62,324	57,939	241,530
b) Other operating revenue	-	-	-	-
<b>Total Revenue from Operations</b>	<b>60,059</b>	<b>62,324</b>	<b>57,939</b>	<b>241,530</b>
Other Income	363	7,109	107	8,033
<b>Total Income</b>	<b>60,422</b>	<b>69,433</b>	<b>58,046</b>	<b>249,563</b>
<b>Expenses</b>				
a) Cost of Materials Consumed	10,966	11,989	10,934	46,045
b) Purchase of stock in trade	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	90	172	(72)	25
d) Employee benefits expenses	260	304	255	1,130
e) Excise Duty, VAT & TCS	44,819	46,339	43,253	180,007
f) Finance Cost	26	16	2	37
g) Depreciation and amortisation expenses	150	163	150	613
h) Other Expenditure	779	999	863	3,585
<b>Total Expenses</b>	<b>57,090</b>	<b>59,982</b>	<b>55,385</b>	<b>231,442</b>
<b>Profit from continuing operation before exceptional item and tax</b>	<b>3,332</b>	<b>9,451</b>	<b>2,661</b>	<b>18,121</b>
Exceptional item	-	-	-	-
<b>Profit from continuing operations before tax</b>	<b>3,332</b>	<b>9,451</b>	<b>2,661</b>	<b>18,121</b>
Tax expenses ( Current & Deferred Taxes)	838	787	670	2,969
<b>Profit for the period</b>	<b>2,494</b>	<b>8,664</b>	<b>1,991</b>	<b>15,152</b>
Other comprehensive income net of taxes	-	-	-	-
<b>Total Comprehensive Income</b>	<b>2,494</b>	<b>8,664</b>	<b>1,991</b>	<b>15,152</b>
Earning Per share of Rs.10 each , Basic & Diluted	10.92	47.40	10.90	82.90

### NOTES:

1) The aforesaid results have been reviewed by audit committee and taken on record by the Board of Directors at its meeting held on July 09, 2024.

2) The earnings per share for the current quarter is based on the increased capital of Rs. 22,84,69,320 as against capital of Rs. 18,27,75,380 as on March 31, 2024 pursuant to Bonus issue in the ratio 1:4, as approved by the members in the Annual General Meeting held on May 16, 2024.

3) Provision for taxation includes provision for current tax

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

For G M Breweries Limited

Mumbai  
July 9, 2024

Jyoti Almeida  
Whole Time Director  
DIN : 00112031