



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 : gmb1@gmbreweries.com • Website : www.gmbreweries.com

Audited Financial results for the year ended 31st March 2012

(Rs. Lacs)

Particulars	Audited			Audited	
	Quarter Ended 31.03.2012	Quarter Ended 31.12.2011	Quarter Ended 31.03.2011	Year Ended 31.03.2012	Year Ended 31.03.2011
Income					
Net Sales	6,900	6,870	6,252	25,698	23,163
Other Operating Income	2	4	2	9	6
Total Income	6,902	6,874	6,254	25,707	23,169
Expenditure					
(Increase)/ Decrease in Stock	(218)	1	(36)	(192)	127
Consumption of raw material	3,156	3,113	2,191	10,917	8,494
Packing & other raw material consumed	2,757	2,545	2,721	10,170	9,472
Staff Cost	150	142	136	498	425
Depreciation	112	90	86	382	358
Other Expenditure	575	484	274	1,894	1,152
Total Expenditure	6,532	6,375	5,372	23,669	20,028
Profit from operation before other income interest and tax	370	499	882	2,038	3,141
Other Income	102	218	54	323	276
Profit Before Interest & Tax	472	717	936	2,361	3,417
Interest & Financial Charges	70	64	78	273	249
Profit Before Tax	402	653	858	2,088	3,168
Provision for taxation	145	217	340	705	1,085
Net Profit after tax from ordinary activities	257	436	518	1,383	2,083
Prior Period Adjustments (Excess Tax provision Written Back)	-	-	(8)	-	21
Net Profit for the period	257	436	510	1,383	2,104
Paid up Equity Capital(Net of arrears)				936	936
Reserves (Excluding revaluation reserves)				7,631	6,520
Earning Per share (Rs.)	2.75	4.67	5.53	14.78	22.25
Aggregate Non Promoter Shareholding					
No. of Shares	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
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)	1.76	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
b) Non Encumbered					
Number of Shares	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
Percentage of Shares (as a % of the total sharecapital of the company)	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 April 03, 2012.
- 2) Provision for taxation includes provision for current tax and deferred tax.
- 3) There are no exceptional/ extraordinary items during the quarter ended March 31,2012
- 4) The company's operation at present is confined to only one segment namely Country Liquor.
- 5) The company has received and disposed off NIL investors complaints/ queries during the quarter.
- 6) Figures of previous year/period have been regrouped, wherever necessary.
- 7) Summarised Balancesheet



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STATEMENT OF ASSETS AND LIABILITIES

Particulars	Year ended audited	Year ended audited
	31.03.2012	31.03.2011
EQUITY AND LIABILITIES		
Shareholders Funds		
a) Share Capital	936.66	936.66
b) Reserves & Surplus	7,630.67	6,520.32
c) Money received against share warrants	-	-
	<u>8,567.33</u>	<u>7,456.98</u>
Share application money pending allotment		
	-	-
Non-Current Liabilities		
a) Long-term Borrowings	22.48	181.29
b) Deferred tax liabilities	287.18	260.84
c) Other Long-term liabilities	-	-
d) Long -term Provisions	-	-
	<u>309.66</u>	<u>442.13</u>
Current Liabilities		
a) Short -term Borrowings	2,332.93	2697.53
b) Trade Payables	554.67	384.92
c) Other current liabilities	2,777.43	1811.93
d) Short-term provisions	2,307.59	2048.20
	<u>7,972.62</u>	<u>6942.58</u>
Total	<u>16,849.61</u>	<u>14841.69</u>
ASSETS		
Non-Current assets		
a) Fixed Assets		
(i) Tangible assets	8,300.96	8642.94
(ii) Intangible assets	-	0
(iii) Capital work-in-progress	2,939.29	2109.73
(iv) Intangible assets under development	-	0
b) Non-Current investments	2.27	2.27
c) Deferred tax assets	-	0
d) Long-term loans and advances	2,338.33	1776.58
e) Other non-current assets	-	0
	<u>13,580.85</u>	<u>12531.52</u>
Current Assets		
a) Current Investments	-	0
b) Inventories	1,080.67	640.26
c) Trade Receivables	24.62	80.67
d) Cash and cash equivalents	1,202.36	974.50
e) Short-term Loans and Advances	191.32	139.66
f) Other current assets	769.79	475.08
	<u>3,268.76</u>	<u>2310.17</u>
Total	<u>16,849.61</u>	<u>14841.69</u>

For and on behalf of the Board


Jimmy William Almeida
Chairman & Managing Director

Mumbai
April 03, 2012