



# 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 1841/2438 5540/2438 5541

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

## Audited Financial results for the quarter/ year ended March 31, 2018 (Rs. Lakhs)

Particulars	Audited	Unaudited	Audited	Audited	Audited
	Quarter Ended 31.03.2018	Quarter Ended 31.12.2017	Quarter Ended 31.03.2017	Year Ended 31.03.2018	Year Ended 31.03.2017
<b>Revenue from operations</b>					
a) Sales / Income from operations (inclusive of Excise Duty & VAT)	42,024	43,385	38,567	160,516	135,665
b) Other operating revenue	12	-	6	12	12
<b>Total Revenue from Operations</b>	<b>42,036</b>	<b>43,385</b>	<b>38,573</b>	<b>160,528</b>	<b>135,677</b>
Other Income	643	130	77	960	384
<b>Total Income</b>	<b>42,679</b>	<b>43,515</b>	<b>38,650</b>	<b>161,488</b>	<b>136,061</b>
<b>Expenses</b>					
a) Cost of Materials Consumed	6,847	7,487	7,423	28,162	26,703
b) Purchase of stock in trade	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	5	73	10	(44)	206
d) Employee benefits expenses	418	214	247	990	913
e) Excise duty, VAT & TCS	30,803	31,595	28,469	117,928	98,144
f) Finance Cost	-	-	5	3	21
g) Depreciation and amortisation expenses	216	128	128	599	567
h) Other Expenditure	637	607	772	2,721	2,808
<b>Total Expenses</b>	<b>38,926</b>	<b>40,104</b>	<b>37,054</b>	<b>150,359</b>	<b>129,362</b>
<b>Profit from continuing operation before exceptional item and tax</b>	<b>3,753</b>	<b>3,411</b>	<b>1,596</b>	<b>11,129</b>	<b>6,699</b>
Exceptional item	-	-	-	-	-
<b>Profit from continuing operations before tax</b>	<b>3,753</b>	<b>3,411</b>	<b>1,596</b>	<b>11,129</b>	<b>6,699</b>
Tax expenses ( Current & Deferred Taxes)	1,286	1,181	564	3,839	2,336
<b>Profit for the period</b>	<b>2,467</b>	<b>2,230</b>	<b>1,032</b>	<b>7,290</b>	<b>4,363</b>
Other comprehensive income net of taxes	(85)	-	-	(85)	-
<b>Total Comprehensive Income</b>	<b>2,382</b>	<b>2,230</b>	<b>1,032</b>	<b>7,205</b>	<b>4,363</b>
Earning Per share of Rs.10 each , Basic & Diluted	16.87	15.25	7.06	49.86	29.84

### 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 April 05, 2018.
- 2) Provision for taxation includes provision for current tax and deferred tax. ( Current Tax (Rs.38.50 Crores) & Deferred Tax Rs.(0.11Crores)).
- 3) The company's operation at present is confined to only one segment namely Country Liquor.
- 4) The Board of Directors of the company has proposed for the approval of shareholders a dividend of Rs.3 per equity share of Rs.10 each.
- 5) The Board of Directors of the Company has proposed to issue bonus shares in the ratio of 1:4 i.e. One bonus equity share of Rs.10 each for every four equity shares of Rs.10 held, subject to necessary approvals.
- 6) Figures of previous year/period have been regrouped, wherever necessary.
- 7) The figures of the quarter ended March 31, 2018 and March 31, 2017 are the balancing figures between audited figures in respect of full financial year ended March 31, 2018 and March 31, 2017 and the unaudited published year to date figures up to the third quarter of the respective financial year.



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## 8) Balance sheet

	As at March 31, 2018	As at March 31, 2017
<b>ASSETS</b>		
<b>Non Current Assets</b>		
a) Property, Plant and Equipment	6,566.18	6,318.64
b) Other Intangible Assets	2.70	3.19
c) Capital Work- In- Progress	6,359.51	7,612.86
d) Financial Assets		
-Investments	10,768.85	4,637.72
-Loans	-	-
-Other Financial Assets	1,801.68	2,456.91
e) Non Current Tax Assets (Net)	-	96.16
f) Investment Property	4,516.50	3,309.20
g) Other non-current assets	560.66	610.24
h) Deferred Tax Assets	-	-
<b>Total Non Current Assets</b>	<b>30,576.08</b>	<b>25,044.92</b>
<b>Current Assets</b>		
a) Inventories	1,162.06	1,070.08
b) Financial Assets		
-Trade receivables	87.40	45.08
-Cash and cash equivalents	205.04	577.06
-Other Bank Balances	842.81	48.79
-Loans and Advances	-	-
c) Other Current Assets	2,209.39	1,153.05
<b>Total Current Assets</b>	<b>4,506.70</b>	<b>2,894.06</b>
<b>Total Assets</b>	<b>35,082.78</b>	<b>27,938.98</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity Share Capital	1,463.05	1,463.05
b) Other Equity	27,664.95	20,998.90
<b>Total Equity</b>	<b>29,128.00</b>	<b>22,461.95</b>
<b>Liabilities</b>		
<b>Non Current Liabilities</b>		
Provisions	-	-
Deferred Tax Liabilities	465.43	485.87
Other non current liabilities	23.40	-
<b>Total Non Current Liabilities</b>	<b>488.83</b>	<b>485.87</b>
<b>Current Liabilities</b>		
a) Financial Liabilities		
-Trade payables	500.23	480.77
-Other financial liabilities	128.60	94.82
b) Other Current Liabilities	4,628.67	4,415.57
c) Provisions	57.42	-
d) Current Tax Liabilities (Net)	151.03	-
<b>Total Current Liabilities</b>	<b>5,465.95</b>	<b>4,991.16</b>
<b>Total Liabilities</b>	<b>5,954.78</b>	<b>5,477.03</b>
<b>Total Equities and Liabilities</b>	<b>35,082.78</b>	<b>27,938.98</b>

Mumbai  
April 5, 2018

For G M Breweries Limited

Jimmy Almeida  
Chairman & Managing Director