



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

## Unaudited Financial results for the quarter ended December 31, 2023 (Rs. Lakhs)

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Quarter Ended 31.12.2023	Quarter Ended 30.09.2023	Quarter Ended 31.12.2022	Nine Months Ended 31.12.2023	Nine Months Ended 31.12.2022	Year Ended 31.03.2023
<b>Revenue from operations</b>						
a) Sales / Income from operations (inclusive of Excise Duty & VAT)	61,820	59,447	60,916	1,79,206	1,72,241	2,32,574
b) Other operating revenue	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>61,820</b>	<b>59,447</b>	<b>60,916</b>	<b>1,79,206</b>	<b>1,72,241</b>	<b>2,32,574</b>
Other Income	688	129	297	924	540	2,047
<b>Total Income</b>	<b>62,508</b>	<b>59,576</b>	<b>61,213</b>	<b>1,80,130</b>	<b>1,72,781</b>	<b>2,34,621</b>
<b>Expenses</b>						
a) Cost of Materials Consumed	11,914	11,208	10,950	34,056	32,142	43,504
b) Purchase of stock in trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	9	(84)	(43)	(147)	(107)	(103)
d) Employee benefits expenses	316	255	275	826	730	1,017
e) Excise duty, VAT & TCS	46,125	44,290	45,550	1,33,668	1,28,487	1,73,223
f) Finance Cost	15	4	1	21	3	4
g) Depreciation and amortisation expenses	150	150	150	450	450	581
h) Other Expenditure	917	806	866	2,586	2,421	3,233
<b>Total Expenses</b>	<b>59,446</b>	<b>56,629</b>	<b>57,749</b>	<b>1,71,460</b>	<b>1,64,126</b>	<b>2,21,459</b>
<b>Profit from continuing operation before exceptional item and tax</b>	<b>3,062</b>	<b>2,947</b>	<b>3,464</b>	<b>8,670</b>	<b>8,655</b>	<b>13,162</b>
Exceptional item	-	-	-	-	-	-
<b>Profit from continuing operations before tax</b>	<b>3,062</b>	<b>2,947</b>	<b>3,464</b>	<b>8,670</b>	<b>8,655</b>	<b>13,162</b>
Tax expenses ( Current Taxes)	802	710	872	2,182	2,178	3,175
<b>Profit for the period</b>	<b>2,260</b>	<b>2,237</b>	<b>2,592</b>	<b>6,488</b>	<b>6,477</b>	<b>9,987</b>
<b>Other comprehensive Income</b>						
Items that will not be reclassified subsequently to profit or loss						
Gain/ Loss on fair valuation of investment in equity shares (Net of Taxes)	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	<b>2,260</b>	<b>2,237</b>	<b>2,592</b>	<b>6,488</b>	<b>6,477</b>	<b>9,987</b>
Earning Per share of Rs.10 each , Basic & Diluted	12.37	12.23	14.18	35.50	35.43	54.61

### 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 January 04, 2024.
- 2) Provision for taxation includes provision for current tax.
- 3) The company's operation at present is confined to only one segment namely Country Liquor.
- 4) Figures of previous year/period have been regrouped, wherever necessary.

Mumbai  
January 4, 2024

For G M Breweries Limited

*Jyoti Almeida*

Jyoti Almeida  
Executive Director

