

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: gmbl@rediffmail.com

Audited Financial results for the year ended March 31, 2013	(Rs. Lacs)

	Audited			Audited	
		Quarter	Quarter		
Particulars	Quarter Ended	Ended	Ended	Year Ended	Year Ended
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
Income					
Net Sales	7,587	7,583	6,900	28,776	25,698
Other Operating Income	2	2	2	9	9
Total Income	7,589	7,585	6,902	28,785	25,707
Expenditure					
(Increase)/ Decrease in Stock	(6)	(20)	(218)	154	(192
Consumption of raw material	3,511	3,858	3,156	13,350	10,917
Packing & other raw material consumed	2,623	2,665	2,757	10,114	10,170
Staff Cost	205	146	150	593	498
Depreciation	138	90	112	408	382
Other Expenditure	405	465	575	1,954	1,894
Total Expenditure	6,876	7,204	6,532	26,573	23,669
Profit from operation before other income interest and tax	713	381	370	2,212	2,038
Other Income	84	3	102	132	323
Profit Before Interest & Tax	797	384	472	2,344	2,361
Interest & Financial Charges	33	70	70	248	273
Profit Before Tax	764	314	402	2,096	2,088
Provision for taxation	271	102	145	703	705
Net Profit after tax from ordinary activities	493	212	257	1,393	1,383
Prior Period Adjustments (Short Provision of Income Tax Previous			207	1,555	1,505
period)	(115)	_	42%	(115)	
Net Profit for the period	378	212	257	1,278	1,383
Paid up Equity Capital( Net of arrears)				936	936
Reserves (Excluding revaluation reserves)				8,636	7,631
	per estar	9000	200000	1	1100
Earning Per share (Rs.) - Net Profit after tax from ordinary activities	5.27	2.27	2.75	14.88	14.78
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	200				
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:

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<sup>1)</sup> The aforesaid results have been reviewed by audit committee and taken on record by the Board of Directors at its meeting held on April 04,

<sup>2)</sup> Provision for taxation includes provision for current tax and deferred tax.

<sup>3)</sup> There are no exceptional/ extraordinary items during the quarter ended March 31,2013

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

<sup>5)</sup> The company has received and disposed off one investors complaints/ queries during the quarter.

<sup>6)</sup> Figures of previous year/period have been regrouped, whereever necessary.



## G. M. Breweries Limited

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## 7) Summarised Balancesheet

## STATEMENT OF ASSETS AND LIABILITIES

Deferred tax liabilities   319.56   287.18   861.99   309.66   200.66   2	Particulars	Year ended audited	Year ended audited	
Shareholders Funds a) Share Capital b) Reserves & Surplus 8,636.18 7,630.67 9,572.84 8,567.33  Non-Current Liabilities a) Long-term Borrowings 542.43 22.48 b) Deferred tax liabilities 319.56 287.18 2861.99 309.66  Current Liabilities a) Short -term Borrowings 1,723.32 2332.93 b) Trade Payables c) Other current liabilities 3) Short-term provisions 1,723.32 2332.93 b) Trade Payables c) Other current liabilities 3,567.75 554.67 c) Other current liabilities 3,778.00 2,778.00 2307.59 776.75 Total 8,876.84 8,876.84 8300.96 (ii) Inangible assets (i) Tangible assets (ii) Tangible assets (iii) Capital work-in-progress 4,279.70 2939.29 b) Non-Current investments 2.27 c) Long Term Loans and advances 3,436.15 2338.33 16,203.37 13580.85  Current Assets a) Inventories 1,787.43 1,080.67 b) trade receivables c) cash and cash equivalents 4,01.97 4,02.36 d) short term loans and advances 1,01.93 1,01.93 1,01.93 1,01.93 1,01.93 1,01.93 1,01.93 1,01.93 1,01.93 1,01.93 1,01.93 1,01.93 1,01.93 1,03.93 1,03.93 1,03.94 1,03		31.03.2013	31.03.2012	
a) Share Capital b) Reserves & Surplus Capital b) Reserves & Surplus Capital b) Reserves & Surplus Capital capital b) Reserves & Surplus Capital capit	EQUITY AND LIABILITIES			
Seserves & Surplus				
Non-Current Liabilities   9,572.84   8,567.33     a) Long-term Borrowings   542.43   22,48     b) Deferred tax liabilities   319.56   287.18     Current Liabilities   861.99   309.66     Current Liabilities   1,723.32   2332.93     b) Trade Payables   776.75   554.67     c) Other current liabilities   2,659.21   2777.43     d) Short-term provisions   2,778.00   2307.59     Total   2,778.00   2,778.00     Total   3,372.11   16849.61     ASSETS		936.66	936.66	
Non-Current Liabilities   S42.43   22.48   25.67.33   22.48   22.48   23.19.56   287.18   287.18   28.19.56   287.18   28.19.56   287.18   28.19.56   287.18   28.19.56   287.18   28.19.56   287.18   28.19.56   287.18   28.19.56   287.18   28.19.56   287.18   28.19.56   287.18   28.19.56   287.18   28.19.56   287.18   28.19.56   287.19   28.19.56	b) Reserves & Surplus	8,636.18	7,630.67	
A   Long-term Borrowings   S42.43   22.48   b   Deferred tax liabilities   319.56   287.18   861.99   309.66   287.18   861.99   309.66   287.18   287.20		9,572.84	77.000000000000000000000000000000000000	
Deferred tax liabilities   319.56   287.18   861.99   309.66				
Salition	[ 전 [ [ ] : [ [ ] : [ [ ] : [	542.43	22.48	
Current Liabilities         a) Short -term Borrowings       1,723.32       2332.93         b) Trade Payables       776.75       554.67         C) Other current liabilities       2,659.21       2777.43         d) Short-term provisions       2,778.00       2307.59         70tal       18,372.11       16849.61         ASSETS         Non-Current assets       8,476.84       8300.96         a) Fixed Assets       8,476.84       8300.96         (ii) Intangible assets       8,41	b) Deferred tax liabilities	319.56	287.18	
Current Liabilities		861.99	309.66	
b) Trade Payables 776.75 554.67 c) Other current liabilities 2,659.21 2777.43 d) Short-term provisions 2,778.00 2307.59 7,937.28 7972.62 7,937.28 7972.62 18,372.11 16849.61	Current Liabilities		737.35	
D   Trade Payables   776.75   554.67   C   Other current liabilities   2,659.21   2777.43   2307.59   2,778.00   2307.59   7,937.28   7972.62   18,372.11   16849.61	a) Short -term Borrowings	1,723.32	2332.93	
c) Other current liabilities       2,659.21       2777.43         d) Short-term provisions       2,778.00       2307.59         7,937.28       7972.62         Total       18,372.11       16849.61         ASSETS         Non-Current assets       3       3         a) Fixed Assets       8       4         (i) Tangible assets       8,476.84       8300.96         (ii) Intangible assets       8,41       -         (iii) Capital work-in-progress       4,279.70       2939.29         b) Non-Current investments       2.27       2.27         c) Long Term Loans and advances       3,436.15       2338.33         16,203.37       13580.85         Current Assets       787.43       1080.67         b) trade receivables       28.87       24.62         c) cash and cash equivalents       401.97       1202.36         d) short term loans and advances       100.93       191.32         e) other current assets       849.54       769.79         2,168.74       3268.76	b) Trade Payables	776.75		
Total 7,937.28 7972.62 7,937.28 7972.62 18,372.11 16849.61  ASSETS Non-Current assets a)Fixed Assets (i) Tangible assets 8,476.84 8300.96 (ii) Intangible assets 8,41 (iii) Capital work-in-progress 4,279.70 2939.29 b) Non-Current investments 2.27 2.27 c) Long Term Loans and advances 3,436.15 2338.33  Current Assets a) Inventories 787.43 1080.67 b) trade receivables 28.87 24.62 c) cash and cash equivalents 401.97 1202.36 d) short term loans and advances 100.93 191.32 e) other current assets 849.54 769.79	c) Other current liabilities	2,659.21	2777.43	
Total         7,937.28         7972.62           ASSETS         18,372.11         16849.61           Non-Current assets         3)Fixed Assets         8,476.84         8300.96           (i) Tangible assets         8,41         -           (ii) Capital work-in-progress         4,279.70         2939.29           b) Non-Current investments         2.27         2.27           c) Long Term Loans and advances         3,436.15         2338.33           16,203.37         13580.85           Current Assets         3         100.93         100.93           b) trade receivables         20.20         20.20         20.20           c) cash and cash equivalents         401.97         1202.36         20.20         20.20           d) short term loans and advances         100.93         191.32         20.20	d) Short-term provisions		27 313 32 113	
ASSETS         Non-Current assets           a)Fixed Assets         8,476.84         8300.96           (i) Tangible assets         8,41         -           (ii) Capital work-in-progress         4,279.70         2939.29           b) Non-Current investments         2.27         2.27           c) Long Term Loans and advances         3,436.15         2338.33           16,203.37         13580.85           Current Assets         16,203.37         13580.85           a) Inventories         787.43         1080.67           b) trade receivables         28.87         24.62           c) cash and cash equivalents         401.97         1202.36           d) short term loans and advances         100.93         191.32           e) other current assets         849.54         769.79           2,168.74         3268.76				
Non-Current assets aa)Fixed Assets   8,476.84   8300.96     (ii) Tangible assets   8,476.84   8300.96     (iii) Intangible assets   8,41     (iii) Capital work-in-progress   4,279.70   2939.29     (b) Non-Current investments   2.27   2.27     (c) Long Term Loans and advances   3,436.15   2338.33     (d) 203.37   13580.85     (c) Current Assets   16,203.37   13580.85     (c) Current Assets   28.87   24.62     (c) Cash and cash equivalents   401.97   1202.36     (d) short term loans and advances   100.93   191.32     (e) other current assets   849.54   769.79     (e) Cash and Cash equivalents   2,168.74   3268.76     (e) Other current assets   2,168.74   3268.76     (e) Other current ass	Total			
a)Fixed Assets (i) Tangible assets (ii) Intangible assets (iii) Capital work-in-progress (iii	ASSETS			
(i) Tangible assets       8,476.84       8300.96         (ii) Intangible assets       8.41       -         (iii) Capital work-in-progress       4,279.70       2939.29         b) Non-Current investments       2.27       2.27         c) Long Term Loans and advances       3,436.15       2338.33         16,203.37       13580.85         Current Assets       787.43       1080.67         a) Inventories       787.43       1080.67         b) trade receivables       28.87       24.62         c) cash and cash equivalents       401.97       1202.36         d) short term loans and advances       100.93       191.32         e) other current assets       849.54       769.79         2,168.74       3268.76	Non-Current assets			
(ii) Intangible assets       8.41         (iii) Capital work-in-progress       4,279.70       2939.29         b) Non-Current investments       2.27       2.27         c) Long Term Loans and advances       3,436.15       2338.33         16,203.37       13580.85         Current Assets       787.43       1080.67         a) Inventories       787.43       1080.67         b) trade receivables       28.87       24.62         c) cash and cash equivalents       401.97       1202.36         d) short term loans and advances       100.93       191.32         e) other current assets       849.54       769.79         2,168.74       3268.76	a)Fixed Assets			
(ii) Intangible assets       8.41         (iii) Capital work-in-progress       4,279.70       2939.29         b) Non-Current investments       2.27       2.27         c) Long Term Loans and advances       3,436.15       2338.33         16,203.37       13580.85         Current Assets       787.43       1080.67         a) Inventories       787.43       1080.67         b) trade receivables       28.87       24.62         c) cash and cash equivalents       401.97       1202.36         d) short term loans and advances       100.93       191.32         e) other current assets       849.54       769.79         2,168.74       3268.76	(i) Tangible assets	8 476 84	8300.06	
(iii) Capital work-in-progress       4,279.70       2939.29         b) Non-Current investments       2.27       2.27         c) Long Term Loans and advances       3,436.15       2338.33         16,203.37       13580.85         Current Assets       787.43       1080.67         a) Inventories       787.43       1080.67         b) trade receivables       28.87       24.62         c) cash and cash equivalents       401.97       1202.36         d) short term loans and advances       100.93       191.32         e) other current assets       849.54       769.79         2,168.74       3268.76			6300.36	
b) Non-Current investments 2.27 2.27 c) Long Term Loans and advances 3,436.15 2338.33 16,203.37 13580.85			2020 20	
c) Long Term Loans and advances 3,436.15 2338.33 16,203.37 13580.85  Current Assets a) Inventories 787.43 1080.67 b) trade receivables 28.87 24.62 c) cash and cash equivalents 401.97 1202.36 d) short term loans and advances 100.93 191.32 e) other current assets 849.54 769.79 2,168.74 3268.76				
Current Assets a) Inventories b) trade receivables c) cash and cash equivalents d) short term loans and advances e) other current assets  16,203.37 13580.85 1080.67 28.87 24.62 401.97 1202.36 100.93 191.32 2,168.74 3268.76			20000	
Current Assets a) Inventories 787.43 1080.67 b) trade receivables 28.87 24.62 c) cash and cash equivalents 401.97 1202.36 d) short term loans and advances 100.93 191.32 e) other current assets 849.54 769.79 2,168.74 3268.76				
b) trade receivables 28.87 24.62 c) cash and cash equivalents 401.97 1202.36 d) short term loans and advances 100.93 191.32 e) other current assets 849.54 769.79 2,168.74 3268.76	Current Assets	20,200.07	13360.63	
b) trade receivables 28.87 24.62 c) cash and cash equivalents 401.97 1202.36 d) short term loans and advances 100.93 191.32 e) other current assets 849.54 769.79 2,168.74 3268.76	a) Inventories	787 43	1000 67	
c) cash and cash equivalents 401.97 1202.36 d) short term loans and advances 100.93 191.32 e) other current assets 849.54 769.79 2,168.74 3268.76	b) trade receivables	2.250000000		
d) short term loans and advances 100.93 191.32 e) other current assets 849.54 769.79 2,168.74 3268.76	c) cash and cash equivalents			
e) other current assets 849.54 769.79 2,168.74 3268.76				
2,168.74 3268.76	e) other current assets			
	Total	18,372.11	16849.61	

For and on behalf of the Board

Mumbai April 4, 2013

Jimmy William Almeida Chairman & Managing Director