



# G. M. Breweries Limited

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## Unaudited Financial results ( Provisional) for the quarter ended 31st December 2012 (Rs. Lakhs)

Particulars	Unaudited			Unaudited		Audited
	Quarter Ended 31.12.2012	Quarter Ended 30.09.2012	Quarter Ended 31.12.2011	Nine Months Ended 31.12.2012	Nine Months Ended 31.12.2011	Year Ended 31.03.2012
<b>Income</b>						
Net Sales	7,583	6,873	6,870	21,189	18,798	25,698
Other Operating Income	2	2	4	7	7	9
<b>Total Income</b>	<b>7,585</b>	<b>6,875</b>	<b>6,874</b>	<b>21,196</b>	<b>18,805</b>	<b>25,707</b>
<b>Expenditure</b>						
(Increase)/ Decrease in Stock	(20)	52	1	160	26	(192)
Consumption of raw material	3,858	3,309	3,113	9,839	7,761	10,917
Packing & other raw material consumed	2,665	2,435	2,545	7,491	7,413	10,170
Staff Cost	146	123	142	388	348	498
Depreciation	90	90	90	270	270	382
Other Expenditure	465	484	484	1,549	1,319	1,894
<b>Total Expenditure</b>	<b>7,204</b>	<b>6,493</b>	<b>6,375</b>	<b>19,697</b>	<b>17,137</b>	<b>23,669</b>
<b>Profit from operation before other income interest and tax</b>	<b>381</b>	<b>382</b>	<b>499</b>	<b>1,499</b>	<b>1,668</b>	<b>2,038</b>
Other Income	3	45	218	48	221	323
<b>Profit Before Interest &amp; Tax</b>	<b>384</b>	<b>427</b>	<b>717</b>	<b>1,547</b>	<b>1,889</b>	<b>2,361</b>
Interest & Financial Charges	70	80	64	215	203	273
<b>Profit Before Tax</b>	<b>314</b>	<b>347</b>	<b>653</b>	<b>1,332</b>	<b>1,686</b>	<b>2,088</b>
Provision for taxation	102	113	217	432	560	705
<b>Net Profit after tax from ordinary activities</b>	<b>212</b>	<b>234</b>	<b>436</b>	<b>900</b>	<b>1,126</b>	<b>1,383</b>
Prior Period Adjustments (Excess Tax provision Written Back)	-	-	-	-	-	-
<b>Net Profit for the period</b>	<b>212</b>	<b>234</b>	<b>436</b>	<b>900</b>	<b>1,126</b>	<b>1,383</b>
Paid up Equity Capital( Net of arrears)						936
Reserves (Excluding revaluation reserves)						7,631
Earning Per share (Rs.)	2.27	2.50	4.67	9.62	12.03	14.78
Aggregate Non Promoter Shareholding						
No. of Shares	2,392,784	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	25.57
Promoters & Promoters Group Shareholding						
a) Pledged/Encumbered						
Number of Shares	122,400	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	1.76
Percentage of Shares ( as a % of the total sharecapital of the company)	1.31	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	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	98.24
Percentage of Shares ( as a % of the total sharecapital of the company)	73.12	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 January 03,2013. The auditors have carried out limited review of accounts.
- 2) Provision for taxation includes provision for current tax and deferred tax.
- 3) There are no exceptional/ extraordinary items during the quarter ended December 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 one investor complaint /queries during the quarter.
- 6) The figures of the previous year/ period have been regrouped, wherever necessary.

For G M Breweries Limited

Jimmy William Almeida  
Chairman & Managing Director

Place : Mumbai  
Dated: January 03, 2013