



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 : gmb@gmbreweries.com • Website : www.gmbreweries.com • CIN: L15500MH1981PLC025809

Unaudited Financial results for the quarter / Half year ended September 30, 2021 (Rs. Lakhs)

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Quarter Ended 30.09.2021	Quarter Ended 30.06.2021	Quarter Ended 30.09.2020	Half Year Ended 30.09.2021	Half Year Ended 30.09.2020	Year Ended 31.03.2021
Revenue from operations						
a) Sales / Income from operations (inclusive of Excise Duty & VAT)	44,998	27,280	26,230	72,278	35,911	1,23,246
b) Other operating revenue	-	-	-	-	-	12
Total Revenue from Operations	44,998	27,280	26,230	72,278	35,911	1,23,258
Other Income	153	67	156	220	167	3,017
Total Income	45,151	27,347	26,386	72,498	36,078	1,26,275
Expenses						
a) Cost of Materials Consumed	7,897	4,744	4,828	12,641	6,713	22,958
b) Purchase of stock in trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	(40)	(119)	164	(159)	119	196
d) Employee benefits expenses	194	157	181	351	323	874
e) Excise duty, VAT & TCS	33,403	20,310	18,969	53,713	25,863	89,234
f) Finance Cost	1	-	2	1	5	7
g) Depreciation and amortisation expenses	150	150	180	300	360	548
h) Other Expenditure	626	549	563	1,175	872	2,452
Total Expenses	42,231	25,791	24,887	68,022	34,255	1,16,269
Profit from continuing operation before exceptional item and tax	2,920	1,556	1,499	4,476	1,823	10,006
Exceptional item	-	-	-	-	-	-
Profit from continuing operations before tax	2,920	1,556	1,499	4,476	1,823	10,006
Tax expenses (Current & Deferred Taxes)	735	392	378	1,127	459	1,997
Profit for the period	2,185	1,164	1,121	3,349	1,364	8,009
Other comprehensive Income						
Items that will not be reclassified subsequently to profit or loss						
Gain/ Loss on fair valuation of investment in equity shares (Net of Taxes)	-	-	-	-	-	-
Total Comprehensive Income	2,185	1,164	1,121	3,349	1,364	8,009
Earning Per share of Rs.10 each , Basic & Diluted	11.95	6.37	6.13	18.32	7.45	43.82

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 October 12, 2021.
- 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.

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5) Balancesheet

	As at September 30, 2021	As at March 31, 2021
ASSETS		
Non Current Assets		
a) Property, Plant and Equipment	5,501.61	5,734.22
b) Capital Work- In- Progress	2,290.91	2,010.79
c) Investment Property	7,762.99	8,055.14
d) Intangible Assets	0.25	0.25
e) Financial Assets		
- Non Current Investments	33,448.65	28,651.65
-Other Non Current Financial Assets	2,406.38	2,340.50
f) Non Current Tax Assets (Net)	38.89	-
g) Other non-current assets	1,077.01	1,077.01
Total Non Current Assets	52,526.69	47,869.56
Current Assets		
a) Inventories	3,006.56	2,797.06
b) Financial Assets		
-Trade receivables	154.96	92.68
-Cash and cash equivalents	240.37	629.88
-Other Bank Balances	66.58	54.99
c) Other Current Assets	4,421.45	5,850.60
Total Current Assets	7,889.92	9,425.21
Total Assets	60,416.61	57,294.77
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	1,828.60	1,828.60
b) Other Equity	51,288.50	48,670.87
Total Equity	53,117.10	50,499.47
Liabilities		
Non Current Liabilities		
a) Deferred Tax Liabilities	330.28	330.28
b) Other non current liabilities	476.92	26.92
Total Non Current Liabilities	807.20	357.20
Current Liabilities		
a) Financial Liabilities		
-Trade payables	1,104.54	309.93
-Other Current financial liabilities	69.58	70.66
b) Other Current Liabilities	5,232.11	5,869.47
c) Provisions	86.08	70.15
d) Current Tax Liabilities (Net)	-	117.89
Total Current Liabilities	6,492.31	6,438.10
Total Liabilities	7,299.51	6,795.30
Total Equities and Liabilities	60,416.61	57,294.77

For G M Breweries Limited

Jyoti Almeida
Executive Director

Mumbai
October 12, 2021



G. M. Breweries Limited

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G.M.BREWERIES LIMITED		
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021 (Rs. In Lakhs)		
Particulars	September 2021	March 2021
A) Cash Flow from Operating Activities		
Net Profit before tax	4,475.73	10,005.85
Adjustments for :		
Depreciation	300.00	548.11
Finance Cost	0.59	6.33
Indirect Taxes paid	53,712.94	89,233.75
Dividend Received	(31.20)	(211.77)
Interest Received	(65.34)	(1,215.23)
Other Non-Operating Income	(123.20)	(1,601.92)
Operating Profit before Working Capital Changes	58,269.52	96,765.12
Adjustments for (increase)/decrease in operating assets:		
Trade Receivables	(62.28)	4.24
Inventories	(209.50)	(740.17)
Other Financial Assets- Non Current	(65.88)	(2,326.68)
Other Current Assets	1,429.15	(3,976.38)
Other Non Current Assets	-	-
Adjustments for increase/(decrease) in operating liabilities:		
Trade Payables	794.61	(798.88)
Other non current liabilities	450.00	0.06
Other Current Liabilities	(637.36)	2,250.87
Other financial liabilities - Current	(1.08)	(3.34)
Cash generated from Operations	59,967.18	91,174.84
Direct Taxes Paid	1,100.00	1,800.00
Indirect Taxes Paid	53,712.94	89,233.75
Net Cash from Operating Activities (A)	5,154.24	141.09
B) Cash Flow from Investing Activities		
Increase/Decrease in Property, Plant and Equipment including Capital Advances	(47.51)	1,060.68
Increase/Decrease in Investment Property	292.15	1,649.32
Increase/Decrease in Financial Assets- Investments	(5,276.44)	(6,798.35)
Redemption/ (Purchase) of Fixed Deposits (with Maturity more than three months)	-	2,069.13
Interest Received	65.34	1,215.23
Dividend Received	31.20	211.77
Other Non-Operating Income	123.20	1,601.92
Net Cash (used in)/from Investing activities (B)	(4,812.06)	1,009.70
C. Cash Flow from Financing Activities		
Interest / financial charges Paid	(0.59)	(6.33)
Dividend Paid	(731.10)	(548.33)
Dividend Tax paid	-	-
Net Cash (used in)/from Financing activities (C)	(731.69)	(554.66)
D. Net Changes in Cash and Cash Equivalents (A+B+C)	(389.51)	596.13
E. Cash and Cash Equivalents at beginning of the Period	629.88	33.75
F. Cash and Cash Equivalents at End of the Period	240.37	629.88

For G M Breweries Limited

Jyoti Almeida
Executive Director

Mumbai
October 12, 2021