



# 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 ended December 31, 2020 (Rs. Lakhs)

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Quarter Ended 31.12.2020	Quarter Ended 30.09.2020	Quarter Ended 31.12.2019	Nine Months Ended 31.12.2020	Nine Months Ended 31.12.2019	Year Ended 31.03.2020
<b>Revenue from operations</b>						
a) Sales / Income from operations (inclusive of Excise Duty & VAT)	40,923	26,230	42,915	76,834	128,380	168,134
b) Other operating revenue	12	-	12	12	12	12
<b>Total Revenue from Operations</b>	<b>40,935</b>	<b>26,230</b>	<b>42,927</b>	<b>76,846</b>	<b>128,392</b>	<b>168,146</b>
Other Income	232	156	58	399	248	931
<b>Total Income</b>	<b>41,167</b>	<b>26,386</b>	<b>42,985</b>	<b>77,245</b>	<b>128,640</b>	<b>169,077</b>
<b>Expenses</b>						
a) Cost of Materials Consumed	7,127	4,828	8,786	13,840	25,793	33,852
b) Purchase of stock in trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	(3)	164	200	116	163	8
d) Employee benefits expenses	237	181	291	560	796	1,083
e) Excise duty, VAT & TCS	29,729	18,969	30,953	55,592	92,415	121,271
f) Finance Cost	-	2	1	5	3	5
g) Depreciation and amortisation expenses	180	180	183	540	551	729
h) Other Expenditure	1,075	563	704	1,947	2,225	3,050
<b>Total Expenses</b>	<b>38,345</b>	<b>24,887</b>	<b>41,118</b>	<b>72,600</b>	<b>121,946</b>	<b>159,998</b>
<b>Profit from continuing operation before exceptional item and tax</b>	<b>2,822</b>	<b>1,499</b>	<b>1,867</b>	<b>4,645</b>	<b>6,694</b>	<b>9,079</b>
Exceptional item	-	-	-	-	-	-
<b>Profit from continuing operations before tax</b>	<b>2,822</b>	<b>1,499</b>	<b>1,867</b>	<b>4,645</b>	<b>6,694</b>	<b>9,079</b>
Tax expenses ( Current Taxes)	711	378	469	1,170	1,684	2,293
<b>Profit for the period</b>	<b>2,111</b>	<b>1,121</b>	<b>1,398</b>	<b>3,475</b>	<b>5,010</b>	<b>6,786</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)	-	-	(18)	-	(66)	233
<b>Total Comprehensive Income</b>	<b>2,111</b>	<b>1,121</b>	<b>1,380</b>	<b>3,475</b>	<b>4,944</b>	<b>7,019</b>
Earning Per share of Rs.10 each , Basic & Diluted	11.55	6.13	7.65	19.01	27.41	37.12

### 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 07, 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.

Mumbai  
January 7, 2021

For G M Breweries Limited

Jimmy Almeida  
Chairman & Managing Director