



G. M. Breweries Limited

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Unaudited Financial results (Provisional) for the quarter ended 31st December 2011

(Rs. Lakhs)

Particulars	Unaudited			Unaudited		Audited
	Quarter Ended 31.12.2011	Quarter Ended 30.09.2011	Quarter Ended 31.12.2010	Nine Months Ended 31.12.2011	Nine Months Ended 31.12.2010	Year Ended 31.03.2011
Income						
Net Sales	5,970	6,176	5,909	18,798	16,911	23,163
Other Operating Income	4	1	1	7	4	6
Total Income	6,874	6,177	5,910	18,805	16,915	23,169
Expenditure						
(Increase)/ Decrease in Stock	1	(6)	51	26	163	127
Consumption of raw material	3,113	2,511	2,384	7,761	6,303	8,494
Packing & other raw material consumed	2,545	2,465	2,341	7,413	6,751	9,472
Staff Cost	142	106	60	348	289	425
Depreciation	90	90	91	270	272	358
Other Expenditure	484	413	154	1,319	878	1,152
Total Expenditure	6,375	5,580	5,081	17,137	14,656	20,028
Profit from operation before other income						
Interest and tax	499	597	829	1,668	2,259	3,141
Other Income	318	1	111	221	222	276
Profit Before Interest & Tax	717	598	940	1,889	2,481	3,417
Interest & Financial Charges	64	64	60	203	171	249
Profit Before Tax	653	534	880	1,686	2,310	3,168
Provision for taxation	217	183	300	560	745	1,085
Net Profit after tax from ordinary activities	436	351	580	1,126	1,565	2,083
Prior Period Adjustments (Excess Tax provision Written Back)	-	-	-	-	29	21
Net Profit for the period	436	351	580	1,126	1,594	2,104
Paid up Equity Capital(Net of arrears)						936
Reserves (Excluding revaluation reserves)						4,690
Earning Per share (Rs.)	4.67	3.75	6.20	12.03	17.03	22.25
Aggregate Non Promoter Shareholding						
No. of Shares	2,392,784	2,392,784	2,392,784	2,392,784	2,392,784	2,405,676
Percentage (%) Shareholding	25.57	25.57	25.57	25.57	25.57	25.71
Promoters & Promoters Group Shareholding						
a) Fledged/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	6,829,624
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	72.98

- 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 05, 2012 subject to limited review by auditors of the Company.
 - 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, 2011
 - 4) The company's operation at present is confined to only one segment namely Country Liquor.
 - 5) The company has received and disposed off two investors complaints/ queries during the quarter.
 - 6) The figures of the previous year/ period have been regrouped, wherever necessary.

For and on behalf of the Board

Jimmy William Almeida
Chairman & Managing Director

Place : Mumbai
Dated: January 05, 2012