



G. M. Breweries Limited

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 : gmb1@gmbreweries.com • Website : www.gmbreweries.com

Unaudited Financial results (Provisional) for the quarter ended 30th September 2013 (Rs. Lakhs)

Particulars	Unaudited					Audited
	Quarter Ended 30.09.2013	Quarter Ended 30.06.2013	Quarter Ended 30.09.2012	Half Year Ended 30.09.2013	Half Year Ended 30.09.2012	Year Ended 31.03.2013
Income						
Net Sales	7,001	6,679	6,873	13,680	13,606	28,776
Other Operating Income	2	2	2	4	5	9
Total Income	7,003	6,681	6,875	13,684	13,611	28,785
Expenditure						
(Increase)/ Decrease in Stock	44	(50)	52	(6)	180	154
Consumption of raw material	2,977	2,729	3,309	5,706	5,981	13,350
Packing & other material consumed	2,357	2,301	2,435	4,658	4,826	10,114
Staff Cost	162	140	123	302	242	593
Depreciation	107	105	90	212	180	408
Other Expenditure	459	608	484	1,067	1,084	1,954
Total Expenditure	6,106	5,833	6,493	11,939	12,493	26,573
Profit from operation before other income interest and tax	897	848	382	1,745	1,118	2,212
Other Income	14	4	45	18	45	132
Profit Before Interest & Tax	911	852	427	1,763	1,163	2,344
Interest & Financial Charges	38	72	80	110	145	248
Profit Before Tax	873	780	347	1,653	1,018	2,096
Provision for taxation	284	252	113	536	330	703
Net Profit after tax from ordinary activities	589	528	234	1,117	688	1,393
Prior Period Adjustments (Short provision of Income tax previous period)	-	-	-	-	-	(115)
Net Profit for the period	589	528	234	1,117	688	1,278
Paid up Equity Capital(Net of arrears)						936
Reserves (Excluding revaluation reserves)						8,636
Earning Per share (Rs.)	6.30	5.64	2.50	11.94	7.35	14.88
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 October 03,2013. The Auditors have carried out limited review of accounts.
 - 2) Provision for taxation includes provision for current tax.
 - 3) There are no exceptional/ extraordinary items during the quarter ended September 30,2013.
 - 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 investors complaints/ queries during the quarter.
 - 6) The figures of the previous years have been regrouped/rearranged wherever necessary to comply with revised/modified schedule VI.



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7) Summarised Balancesheet

STATEMENT OF ASSETS AND LIABILITIES

Particulars	Six months ended Unaudited	
	30.09.2013	30.09.2012
EQUITY AND LIABILITIES		
1) Shareholders Funds		
a) Share Capital	936.66	936.66
b) Reserves and Surplus	9,763.02	8,332.02
2) Share application money pending allotment	-	-
3) Non Current Liabilities		
a) Long Term Borrowings	2,406.09	221.24
b) Deferred Tax Liabilities	319.56	287.18
c) Other Long Term Liabilities	-	-
d) Long Term Provisions	-	-
4) Current Liabilities		
a) Short Term Borrowings	10.55	1,919.47
b) Trade Payables	1,283.33	1,652.81
c) Other Current Liabilities	2,655.68	2,077.68
d) Short Term Provisions	3,081.79	2,364.78
Total	20,456.68	17,791.84
ASSETS		
Non-Current assets		
a) Fixed Assets		
(i) Tangible assets	9501.89	8,228.20
(ii) Intangible assets	8.17	-
(iii) Capital work-in-progress	5197.76	3,583.53
(iv) Intangible assets under development	-	-
b) Non-Current investments	2.27	2.27
c) Deferred tax assets	-	-
d) Long-term loans and advances	3557.88	3,164.30
e) Other non-current assets	-	-
Current Assets		
a) Current Investments	-	-
b) Inventories	776.90	1,061.71
c) Trade Receivables	105.40	213.51
d) Cash and cash equivalents	481.36	488.56
e) Short-term Loans and Advances	380.10	455.55
f) Other current assets	444.95	594.21
Total	20,456.68	17,791.84

For and on behalf of the Board

Jimmy William Almeida
Chairman & Managing Director

Mumbai
October 3, 2013