



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

Unaudited Financial results (Provisional) for the quarter ended 30th September 2010 (Rs. Lakhs)

Particulars	Unaudited		Unaudited		Audited
	Quarter Ended 30.09.2010	Quarter Ended 30.09.2009	Six Months Ended 30.09.2010	Six Months Ended 30.09.2009	Year Ended 31.03.2010
Income					
Net Sales	5312	4,924	11,003	10,411	21,964
Other Operating Income	3	1	3	3	5
Total Income	5,315	4,925	11,006	10,414	21,969
Expenditure					
(Increase)/ Decrease in Stock	(47)	(23)	112	72	(124)
Consumption of raw material	1802	2,273	3,919	4,621	10,272
Packing & other raw material consumed	2222	2,040	4,409	4,246	8,922
Staff Cost	140	83	230	152	347
Depreciation	91	80	182	160	363
Other Expenditure	357	209	724	479	990
Total Expenditure	4,565	4,662	9,576	9,730	20,770
Profit from operation before other income interest and tax	750	263	1,430	684	1,199
Other Income	33	1	111	2	19
Profit Before Interest & Tax	783	264	1,541	686	1,218
Interest & Financial Charges	58	47	111	91	198
Profit Before Tax	725	217	1,430	595	1,020
Provision for taxation	206	74	445	199	355
Net Profit after tax from ordinary activities	519	143	985	396	665
Prior Period Adjustments (Excess Tax provision Written Back)	29	-	29	-	-
Net Profit for the period	548	143	1,014	396	665
Paid up Equity Capital(Net of arrears)					936
Reserves (Excluding revaluation reserves)					4,690
Earning Per share (Rs.)	5.87	1.53	10.84	4.23	7.11
Aggregate Non Promoter Shareholding					
No. of Shares	2,392,784	2,432,922	2,392,784	2,432,922	2,405,876
Percentage (%) Shareholding	25.57	26.00	25.57	26.00	25.71
Promoters & Promoters Group Shareholding					
a) Pledged/Encumbered					
Number of Shares	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	1.77	1.76	1.77	1.76
Percentage of Shares (as a % of the total sharecapital of the company)	1.31	1.31	1.31	1.31	1.31
b) Non Encumbered					
Number of Shares	6,842,916	6,802,778	6,842,916	6,802,778	6,829,824
Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	98.24	98.23	98.42	98.23	98.24
Percentage of Shares (as a % of the total sharecapital of the company)	73.12	72.69	73.12	72.69	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 October 28,2010 subject to limited review by auditors of the Company.
- 2) Provision for taxation includes provision for current tax and deferred tax.
- 3) The company's operation at present is confined to only one segment namely Country Liquor.
- 4) The company has received and disposed off 1 (One) investors complaints/ queries during the quarter.
- 5) Figures of previous year/period have been regrouped, wherever necessary.



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6) Summarised Balancesheet

STATEMENT OF ASSETS AND LIABILITIES		(Rs. Lakhs)	
Particulars	Six months ended Unaudited		
	30.09.2010	30.09.2009	
SOURCES OF FUNDS			
Shareholders Funds			
a) Share Capital	936.66	936.66	
b) Reserves and Surplus	5,703.89	4,645.11	
Loan Funds			
a) Secured Loans	2,087.49	1,914.82	
b) Unsecured Loans	24.55	47.19	
Deferred Tax Liability	240.69	201.82	
Total	8,993.28	7,745.60	
APPLICATIONS OF FUNDS			
a) Fixed Assets (Net)	7,612.48	6,984.30	
b) Capital Work in Progress	206.30	408.09	
c) Investments	2.27	2.27	
d) Current Assets Loans and Advances			
Inventories	1,065.67	774.38	
Sundry Debtors	1.80	112.87	
Cash & Bank Balances	776.87	711.50	
Loans and Advances	1,454.20	809.60	
Less: Current Liabilities and Provisions			
Current Liabilities	2,016.94	1,856.19	
Provisions	109.37	201.22	
Net Current Assets	1,172.23	350.94	
Total	8,993.28	7,745.60	

For and on behalf of the Board

Jimmy William Almeida
Chairman & Managing Director

Place: Mumbai
Date: October 28, 2010