



G. M. Breweries Limited

Regd. Office : Ganesh Niwas, S. Veer Savarkar Marg, Prabhadevi, Mumbai-400 025.

Phone : 2422 9922/2433 1150/2433 1151/2436 7005/2437 1805/2437 1841

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

Audited Financial results for the year ended March 31, 2016

(Rs. Lacs)

Particulars	Audited	Unaudited	Audited	Audited	
	Quarter Ended 31.03.2016	Quarter Ended 31.12.2015	Quarter Ended 31.03.2015	Year Ended 31.03.2016	Year Ended 31.03.2015
Income					
Net Sales	9,170	9,287	7,790	35,957	30,734
Other Operating Income	2	7	2	9	9
Total Income	9,172	9,294	7,792	35,966	30,743
Expenditure					
(Increase)/ Decrease in Stock	(188)	49	(69)	(110)	153
Consumption of raw material	3,228	3,315	3,086	12,609	13,709
Packing & other raw material consumed	2,717	2,802	2,724	10,760	10,467
Staff Cost	343	208	299	874	846
Depreciation	124	139	168	541	556
Other Expenditure	819	538	512	3,250	2,036
Total Expenditure	7,043	7,051	6,720	27,924	27,767
Profit from operation before other income finance costs and exceptional items	2,129	2,243	1,072	8,042	2,976
Other Income	176	87	3	606	227
Profit from ordinary activities before finance costs and exceptional items	2,305	2,330	1,075	8,648	3,203
Finance Costs	11	52	84	205	357
profit from ordinary activities after finance costs but before exceptional items	2,294	2,278	991	8,443	2,846
Exceptional Items	336	-	-	336	-
profit from ordinary activities before tax	2,630	2,278	991	8,779	2,846
Tax expense	888	721	419	2,948	983
Net Profit after tax from ordinary activities	1,742	1,557	572	5,831	1,863
Paid up Equity Capital (Face value of Rs.10/- share)	1,171	1,171	1,171	1,171	1,171
Reserves (Excluding revaluation reserves)	-	-	-	16,928	11,449
Earning Per share (Rs.)	14.89	13.31	4.89	49.85	15.93

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 April 05, 2016.
- 2) Provision for taxation includes provision for current tax and deferred tax. (Current Tax Rs.29.60 Crores & Deferred Tax Rs.(0.12) Crores).
- 3) The company's operation at present is confined to only one segment namely Country Liquor.
- 4) The company has received and disposed off 8 (Eight) investors complaints/ queries during the quarter.
- 5) The Board of Directors of the company has proposed for the approval of shareholders a dividend of Rs.2.5 per equity share of Rs.10 each.
- 6) The Board of Directors of the Company has proposed to issue bonus shares in the ratio of 1:4 i.e. One bonus equity share of Rs.10 each for every four equity shares of Rs.10 held, subject to necessary approvals.
- 7) Figures of previous year/period have been regrouped, wherever necessary.
- 8) The figures of the quarter ended March 31, 2016 and March 31, 2015 are the balancing figures between audited figures in respect of full financial year ended March 31, 2016 and March 31, 2015 and the unaudited published year to date figures up to the third quarter of the respective financial year.



G. M. Breweries Limited

Regd. Office : Ganesh Niwas, S. Veer Savarkar Marg, Prabhadevi, Mumbai-400 025.

Phone : 2422 9922/2433 1150/2433 1151/2436 7005/2437 1805/2437 1841

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

STATEMENT OF ASSETS AND LIABILITIES

Particulars	Year ended audited	Year ended audited
	31.03.2016	31.03.2015
SOURCES OF FUNDS		
EQUITY AND LIABILITIES		
Shareholders Funds		
a) Share Capital	1,170.61	1,170.61
b) Reserves & Surplus	16,927.65	11,448.58
	<u>18,098.26</u>	<u>12,619.19</u>
Non-Current Liabilities		
a) Long-term Borrowings	-	1,916.98
b) Deferred tax liabilities	450.16	462.01
	<u>450.16</u>	<u>2,378.99</u>
Current Liabilities		
a) Short-term Borrowings	-	707.28
b) Trade Payables	374.91	407.92
c) Other current liabilities	3,827.94	4,114.52
d) Short-term provisions	351.98	352.31
	<u>4,554.83</u>	<u>5,582.03</u>
Total	<u>23,103.25</u>	<u>20,580.21</u>
ASSETS		
Non-Current assets		
a) Fixed Assets		
(i) Tangible assets	7,864.34	8,592.19
(ii) Intangible assets	0.05	0.50
(iii) Capital work-in-progress	211.68	76.87
b) Non-Current investments	8,818.34	7,674.62
c) Long Term Loans and advances	137.04	249.85
	<u>17,031.45</u>	<u>16,594.03</u>
Current Assets		
a) Inventories	1,305.13	1894.11
b) trade receivables	23.37	10.16
c) cash and cash equivalents	3,405.08	964.21
d) short term loans and advances	707.32	225.99
e) other current assets	630.90	891.71
	<u>6,071.80</u>	<u>3986.18</u>
Total	<u>23,103.25</u>	<u>20580.21</u>

For and on behalf of the Board


Jimmy Almeida
Chairman & Managing Director

Mumbai
April 5, 2016