



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@rediffmail.com

Audited Financial results for the year ended 31st March 2011

(Rs. Lakhs)

Particulars	Audited		Audited	
	Quarter Ended 31.03.2011	Quarter Ended 31.03.2010	Year Ended 31.03.2011	Year Ended 31.03.2010
Income				
Net Sales	6,252	5,596	23,163	21,964
Other Operating Income	2	1	6	5
Total Income	6,254	5,597	23,169	21,969
Expenditure				
(Increase)/ Decrease in Stock	(36)	(173)	127	(124)
Consumption of raw material	2,191	2,810	8,494	10,272
Packing & other raw material consumed	2,721	2,278	9,472	8,922
Staff Cost	136	114	425	347
Depreciation	86	122	358	363
Other Expenditure	274	289	1,152	990
Total Expenditure	5,372	5,440	20,028	20,770
Profit from operation before other income interest and tax	882	157	3,141	1,199
Other Income	54	16	276	19
Profit Before Interest & Tax	936	173	3,417	1,218
Interest & Financial Charges	78	55	249	198
Profit Before Tax	858	118	3,168	1,020
Provision for taxation	340	52	1,085	355
Net Profit after tax from ordinary activities	518	66	2,083	665
Prior Period Adjustments (Excess Tax provision Written Back)	(8)	-	21	-
Net Profit for the period	510	66	2,104	665
Paid up Equity Capital(Net of arrears)			936	936
Reserves (Excluding revaluation reserves)			6,520	4,690
Earning Per share (Rs.)	5.53	0.70	22.25	7.11
Aggregate Non Promoter Shareholding				
No. of Shares	2,392,784	2,405,876	2,392,784	2,405,876
Percentage (%) Shareholding	25.57	25.71	25.57	25.71
Promoters & Promoters Group Shareholding				
a) Pledged/Encumbered				
Number of Shares	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
Percentage of Shares (as a % of the total sharecapital of the company)	1.31	1.31	1.31	1.31
b) Non Encumbered				
Number of Shares	6,842,916	6,829,824	6,842,916	6,829,824
Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	98.24	98.24	98.24	98.24
Percentage of Shares (as a % of the total sharecapital of the company)	73.12	72.98	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 April 07,2011.
- 2) Provision for taxation includes provision for current tax and deferred tax.
- 3) There are no exceptional/ extraordinary items during the quarter ended March 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 2 (Two) investors complaints/ queries during the quarter.
- 6) Figures of previous year/period have been regrouped, wherever necessary.
- 7) Summarised Balancesheet



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STATEMENT OF ASSETS AND LIABILITIES

(Rs. Lakhs)

Particulars

Year ended audited

31.03.2011 31.03.2010

SOURCES OF FUNDS

Shareholders Funds

- a) Share Capital
b) Reserves and Surplus

936.66 936.66
6,520.32 4,690.11

Loan Funds

- a) Secured Loans
b) Unsecured Loans

2,965.69 1,839.79
205.55 5.55

Deferred Tax Liability

260.84 226.16

Total

10,889.06 7,698.27

APPLICATIONS OF FUNDS

a) Fixed Assets (Net)

8,642.94 7,163.13

b) Capital Work in Progress

165.10 338.40

c) Investments

2.27 2.27

d) Current Assets Loans and Advances

- Inventories
Sundry Debtors
Cash & Bank Balances
Loans and Advances

640.26 1,138.25
80.67 1.80
974.50 331.04
4,335.96 2,550.02

Less: Current Liabilities and Provisions

- Current Liabilities
Provisions

1,904.44 2,162.28
2,048.20 1,664.36

Net Current Assets

2,078.75 194.47

Total

10,889.06 7,698.27

For and on behalf of the Board

Jimmy William Almeida
Chairman & Managing Director

Mumbai
April 07, 2011