



G. M. Breweries Limited

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

Phone : 2422 9922/2433 1150/2433 1151/2437 1805/2437 1841/2438 5540/2438 5541

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

Particulars	Audited Financial results for the quarter/ year ended March 31, 2022 (Rs.In Lakhs)				
	Audited Quarter Ended 31.03.2022	Unaudited Quarter Ended 31.12.2021	Audited Quarter Ended 31.03.2021	Audited Year Ended 31.03.2022	Audited Year Ended 31.03.2021
Revenue from operations					
a) Sales / Income from operations (inclusive of Excise Duty, VAT & TCS)	54,133	51,402	46,412	1,77,813	1,23,246
b) Other operating revenue	9	-	-	9	12
Total Revenue from Operations	54,142	51,402	46,412	1,77,822	1,23,258
Other Income	2,535	94	2,618	2,849	3,017
Total Income	56,677	51,496	49,030	1,80,671	1,26,275
Expenses					
a) Cost of Materials Consumed	10,953	9,535	9,118	33,129	22,958
b) Purchase of stock in trade	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	9	(72)	80	(222)	196
d) Employee benefits expenses	212	226	314	789	874
e) Excise Duty, VAT & TCS	39,939	38,314	33,642	1,31,966	89,234
f) Finance Cost	-	-	2	1	7
g) Depreciation and amortisation expenses	156	150	8	606	548
h) Other Expenditure	722	699	505	2,596	2,452
Total Expenses	51,991	48,852	43,669	1,68,865	1,16,269
Profit from continuing operation before exceptional item and tax	4,686	2,644	5,361	11,806	10,006
Exceptional item	-	-	-	-	-
Profit from continuing operations before tax	4,686	2,644	5,361	11,806	10,006
Tax expenses (Current & Deffered Taxes)	678	665	827	2,470	1,997
Profit for the period	4,008	1,979	4,534	9,336	8,009
Other comprehensive income net of taxes	-	-	-	-	-
Total Comprehensive Income	4,008	1,979	4,534	9,336	8,009
Earning Per share of Rs.10 each , Basic & Diluted	21.92	10.83	24.81	51.08	43.82

NOTES:

- 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 12, 2022.
- 2) Provision for taxation includes provision for current tax and deferred tax. (Current Tax (Rs.25.25 Crores) & Deferred Tax Rs.(-0.55 Crores)).
- 3) The company's operation at present is confined to only one segment namely Country Liquor.
- 4) The Board of Directors of the company has proposed for the approval of shareholders a dividend of Rs.5 per equity share of Rs.10 each.
- 5) Figures of previous year/period have been regrouped, wherever necessary.
- 6) The figures of the quarter ended March 31, 2022 and March 31, 2021 are the balancing figures between audited figures in respect of full financial year ended March 31, 2022 and March 31, 2021 and the unaudited published year to date figures up to the third quarter of the respective financial year.

M. N. N. N.



G. M. Breweries Limited

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

Phone : 2422 9922/2433 1150/2433 1151/2437 1805/2437 1841/2438 5540/2438 5541

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

7) Balance sheet

	As at March 31, 2022	As at March 31, 2021
ASSETS		
Non Current Assets		
a) Property, Plant and Equipment	5,318.74	5,734.22
b) Capital Work- In- Progress	1,951.36	2,010.79
c) Investment Property	8,364.39	8,055.14
d) Other Intangible Assets	0.25	0.25
e) Financial Assets		
-Non Current Investments	37,886.77	28,651.65
-Other Non Current Financial Assets	20.82	2,340.50
f) Non Current Tax Assets (Net)	31.49	-
g) Other non-current assets	1,077.01	1,077.01
Total Non Current Assets	54,650.83	47,869.56
Current Assets		
a) Inventories	3,189.50	2,797.06
b) Financial Assets		
-Trade receivables	310.61	92.68
-Cash and cash equivalents	152.49	629.88
-Other Bank Balances	2,506.98	54.99
c) Other Current Assets	5,991.92	5,850.60
Total Current Assets	12,151.50	9,425.21
Total Assets	66,802.33	57,294.77
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	1,828.60	1,828.60
b) Other Equity	57,275.36	48,670.87
Total Equity	59,103.96	50,499.47
Liabilities		
Non Current Liabilities		
Deferred Tax Liabilities	274.81	330.28
Other non current liabilities	26.92	26.92
Total Non Current Liabilities	301.73	357.20
Current Liabilities		
a) Financial Liabilities		
-Trade payables	282.27	309.93
-Other current financial liabilities	62.80	70.66
b) Other Current Liabilities	6,979.42	5,869.47
c) Provisions	72.15	70.15
d) Current Tax Liabilities (Net)	-	117.89
Total Current Liabilities	7,396.64	6,438.10
Total Liabilities	7,698.37	6,795.30
Total Equities and Liabilities	66,802.33	57,294.77

For G M Breweries Limited

Jyoti Almeida
Executive Director

Mumbai
April 12, 2022



G. M. Breweries Limited

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

Phone : 2422 9922/2433 1150/2433 1151/2437 1805/2437 1841/2438 5540/2438 5541

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

G.M.BREWERIES LIMITED		
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2022 (Rs. Lakhs)		
Particulars	Current Year 2022	Previous Year 2021
A. Cash Flow from Operating Activities		
Net Profit before tax	11,805.09	10,005.85
Adjustments for :		
Depreciation	606.26	548.11
Finance Cost	1.39	6.33
Indirect Taxes paid	1,31,966.34	89,233.75
Dividend Received	(194.17)	(211.77)
Interest Received	(1,179.64)	(1,215.23)
Other Non-Operating Income	(1,484.49)	(1,601.92)
Operating Profit before Working Capital Changes	1,41,520.78	96,765.12
Adjustments for (increase)/decrease in operating assets:		
Trade Receivables	(217.93)	4.24
Inventories	(392.44)	(740.17)
Other Financial Assets- Non Current	2,319.68	(2,326.68)
Other Current Assets	(141.32)	(3,976.38)
Other Non Current Assets	-	-
Adjustments for increase/(decrease) in operating liabilities:		
Trade Payables	(27.66)	(798.88)
Other non current liabilities	-	0.06
Other Current Liabilities	1,109.95	2,250.87
Other financial liabilities - Current	(7.86)	(3.34)
Cash generated from Operations	1,44,163.20	91,174.84
Direct Taxes Paid	2,450.00	1,800.00
Indirect Taxes Paid	1,31,966.34	89,233.75
Net Cash from Operating Activities (A)	9,746.86	141.09
B. Cash Flow from Investing Activities		
Increase/Decrease in Property, Plant and Equipment including Capital Advances	474.91	1,060.68
Increase/Decrease in Investment Property	(309.25)	1,649.32
Increase/Decrease in Financial Assets- Investments	(10,063.73)	(6,798.35)
Redemption/ (Purchase) of Fixed Deposits (with Maturity more than three months)	(2,451.99)	2,069.13
Interest Received	1,179.64	1,215.23
Dividend Received	194.17	211.77
Other Non-Operating Income	1,484.49	1,601.92
Net Cash (used in)/from Investing activities (B)	(9,491.76)	1,009.70
C. Cash Flow from Financing Activities		
Interest / financial charges Paid	(1.39)	(6.33)
Dividend Paid	(731.10)	(548.33)
Dividend Tax paid	-	-
Net Cash (used in)/from Financing activities (C)	(732.49)	(554.66)
D. Net Changes in Cash and Cash Equivalents (A+B+C)	(477.39)	596.13
E. Cash and Cash Equivalents at beginning of the Period	629.88	33.75
F. Cash and Cash Equivalents at End of the Period	152.49	629.88

For G M Breweries Limited

Jyoti Almeida
Executive Director

Mumbai
April 12, 2022