



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 : gmbi@rediffmail.com

Audited Financial results for the year ended March 31, 2013

(Rs. Lacs)

Particulars	Audited			Audited	
	Quarter Ended 31.03.2013	Quarter Ended 31.12.2012	Quarter Ended 31.03.2012	Year Ended 31.03.2013	Year Ended 31.03.2012
Income					
Net Sales	7,587	7,583	6,900	28,776	25,698
Other Operating Income	2	2	2	9	9
Total Income	7,589	7,585	6,902	28,785	25,707
Expenditure					
(Increase)/ Decrease in Stock	(6)	(20)	(218)	154	(192)
Consumption of raw material	3,511	3,858	3,156	13,350	10,917
Packing & other raw material consumed	2,623	2,665	2,757	10,114	10,170
Staff Cost	205	146	150	593	498
Depreciation	138	90	112	408	382
Other Expenditure	405	465	575	1,954	1,894
Total Expenditure	6,876	7,204	6,532	26,573	23,669
Profit from operation before other income interest and tax	713	381	370	2,212	2,038
Other Income	84	3	102	132	323
Profit Before Interest & Tax	797	384	472	2,344	2,361
Interest & Financial Charges	33	70	70	248	273
Profit Before Tax	764	314	402	2,096	2,088
Provision for taxation	271	102	145	703	705
Net Profit after tax from ordinary activities	493	212	257	1,393	1,383
Prior Period Adjustments (Short Provision of Income Tax Previous period)	(115)	-	-	(115)	-
Net Profit for the period	378	212	257	1,278	1,383
Paid up Equity Capital(Net of arrears)				936	936
Reserves (Excluding revaluation reserves)				8,636	7,631
Earning Per share (Rs.) - Net Profit after tax from ordinary activities	5.27	2.27	2.75	14.88	14.78
Aggregate Non Promoter Shareholding					
No. of Shares	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
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	1.76	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
b) Non Encumbered					
Number of Shares	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
Percentage of Shares (as a % of the total sharecapital of the company)	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 April 04, 2013
- 2) Provision for taxation includes provision for current tax and deferred tax.
- 3) There are no exceptional/ extraordinary items during the quarter ended March 31,2013
- 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) Figures of previous year/period have been regrouped, wherever necessary.



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7) Summarised Balancesheet

STATEMENT OF ASSETS AND LIABILITIES

Particulars	Year ended audited	Year ended audited
	31.03.2013	31.03.2012
EQUITY AND LIABILITIES		
Shareholders Funds		
a) Share Capital	936.66	936.66
b) Reserves & Surplus	8,636.18	7,630.67
	<u>9,572.84</u>	<u>8,567.33</u>
Non-Current Liabilities		
a) Long-term Borrowings	542.43	22.48
b) Deferred tax liabilities	319.56	287.18
	<u>861.99</u>	<u>309.66</u>
Current Liabilities		
a) Short -term Borrowings	1,723.32	2332.93
b) Trade Payables	776.75	554.67
c) Other current liabilities	2,659.21	2777.43
d) Short-term provisions	2,778.00	2307.59
	<u>7,937.28</u>	<u>7972.62</u>
Total	<u>18,372.11</u>	<u>16849.61</u>
ASSETS		
Non-Current assets		
a) Fixed Assets		
(i) Tangible assets	8,476.84	8300.96
(ii) Intangible assets	8.41	-
(iii) Capital work-in-progress	4,279.70	2939.29
b) Non-Current investments	2.27	2.27
c) Long Term Loans and advances	3,436.15	2338.33
	<u>16,203.37</u>	<u>13580.85</u>
Current Assets		
a) Inventories	787.43	1080.67
b) trade receivables	28.87	24.62
c) cash and cash equivalents	401.97	1202.36
d) short term loans and advances	100.93	191.32
e) other current assets	849.54	769.79
	<u>2,168.74</u>	<u>3268.76</u>
Total	<u>18,372.11</u>	<u>16849.61</u>

For and on behalf of the Board



Jimmy William Almeida
Chairman & Managing Director

Mumbai
April 4, 2013