

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

- 1) The aforesaid results have been reviewed by audit committee and taken on record by the Board of Directors at its meeting held on June 23, 2020.
- 2a) The drop in PBT during the current year in comparison to corresponding immediate previous year is mainly attributed to unprecedented rise in the cost of company's main raw material namely rectified spirit. The net impact on account of increase in the average price of the rectified spirit approx Rs.28.77 Crores.
- 2b) The drop in PBT during the current quarter in comparison to corresponding quarter of the immediate previous year is mainly attributed to unprecedented rise in the cost of company's main raw material namely rectified spirit. The net impact on account of increase in the average price of the rectified spirit was approx Rs.5.98 Crores.
- 3) Provision for taxation includes provision for current tax and deferred tax. (Current Tax (Rs.23.50 Crores) & Deferred Tax Rs.(-0.57Crores)).
- 4) The company's operation at present is confined to only one segment namely Country Liquor.
- 5) The Board of Directors of the company has proposed for the approval of shareholders a dividend of Rs.3 per equity share of Rs.10 each.
- 6) Figures of previous year/period have been regrouped, whereever necessary.
- 7) The figures of the quarter ended March 31, 2020 and March 31, 2019 are the balancing figures between audited figures in respect of full financial year ended March
- 31, 2020 and March 31, 2019 and the unaudited published year to date figures up to the third quarter of the respective financial year.



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## 8) Balance sheet

Non Current Assets	ASSETS	As at March 31, 2020	As at March 31, 2019
A   Property, Plant and Equipment			
Diamona   Diam	NON CUFFERT ASSETS		
	a) Property, Plant and Equipment	6,199.24	6,716.87
O Other Intangible Assets   0.37   1.49     e) Financial Assets   1.25,98.44   16,278.20     O Other Non Current Financial Assets   1.382   1.931.46     Non Current Tax Assets (Net)   1.077.01   1.062.66     Total Non Current Assets   2.056.89   1.774.34     D) Financial Assets   2.056.89   1.774.34     D) Financial Assets   96.92   213.41     O Other Bank Balances   2.12.181   60.29     O Other Bank Balances   2.12.181   60.29     O Other Current Assets   1.874.22   2.177.14     Total Current Assets   48,383.26   42,354.32     Total Assets   48,383.26   42,354.32     Equity And Liabilities   48,383.26   42,354.32     Equity Share Capital   1.828.60   1.828.60     D Other Equity   41,210.15   34,853.45     Total Equity And Liabilities   36,682.05     Liabilities   26,86   23.40     Total Non Current Liabilities   26,86   23.40     Total Non Current Liabilities   36,868.20     Current Liabilities   36,868.20     Current Liabilities   1,108.81   450.45     O Other Current Liabilities   74,00   104.50     O Other Current Liabilities   74,00   58,07	b) Capital Work- In- Progress	2,606.33	4,767.49
Financial Assets		9,704.46	7,230.11
Non Current Investments	· · · · · · · · · · · · · · · · · · ·	0.37	1.49
Other Non Current Financial Assets   1382   1931.46   1900 Current Tax Assets (Net)   89.20   1000 Current Tax Assets (Net)   1007.01   1062.66   1007.01   1062.66   1007.01   1062.66   1007.01   1002.66   1007.01   1002.66   1007.01   1002.66   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01   1007.01	•		
1 Non Current Tax Assets (Net)   1.077.01   1.062.66     Total Non Current Assets   1.077.01   1.062.66     Total Non Current Assets   2.056.89   1.774.34     Description of the property o		•	16,278.20
		13.82	1,931.46
Total Non Current Assets         42,199.67         33,077.48           Current Assets         2,056.89         1,774.34           a) Inventories         2,056.89         1,774.34           b) Financial Assets         96.92         213.41           -Cash and cash equivalents         33.75         51.66           -Other Bank Balances         2,121.81         60.29           c) Other Current Assets         1,874.22         2,177.14           Total Current Assets         48,383.26         42,354.32           EQUITY AND LIABILITIES         48,383.26         42,354.32           Equity         41,210.15         34,853.45           b) Other Equity         41,210.15         34,853.45           Total Equity         43,038.75         36,682.05           Liabilities         358.48         415.28           Non Current Liabilities         358.48         415.28           Other non current liabilities         26.86         23.40           Other non current liabilities         26.86         23.40           Other current Liabilities         36.18.60         4.60.55           Ofter current financial liabilities         74.00         104.50           Other current Liabilities         3.618.60         4.620.57	,	-	
Current Assets   2,056.89   1,774.34   5   5   5   5   5   5   5   5   5	<b>.</b> ,		
2,056.89   1,774.34   5   5   5   5   1,774.34   5   5   5   5   1,774.34   5   5   5   5   1,774.34   5   5   5   1,774.34   5   5   1,774.34   5   5   1,774.34   5   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   5   1,66   3.3.75   3   1,66   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.60   3   1,828.	Total Non Current Assets	42,199.67	38,077.48
Description of the property	Current Assets		
Trade receivables	a) Inventories	2,056.89	1,774.34
Cash and cash equivalents	b) Financial Assets		
Colter Bank Balances   Colter Current Assets   Colte	-Trade receivables	96.92	213.41
Column	-Cash and cash equivalents	33.75	51.66
Total Current Assets         6,183.59         4,276.84           Total Assets         48,383.26         42,354.32           EQUITY AND LIABILITIES         Equity           Equity Share Capital         1,828.60         1,828.60           b) Other Equity         41,210.15         34,853.45           Total Equity         43,038.75         36,682.05           Liabilities         Some Current Liabilities         358.48         415.28           Other non current liabilities         26.86         23.40           Total Non Current Liabilities         26.86         23.40           Total Non Current Liabilities         363.34         438.68           Current Liabilities         74.00         104.50           b) Other Current financial liabilities         74.00         104.50           0) Other Current Liabilities         3,618.60         4,620.57           0) Provisions         84.00         58.07           d) Current Tax Liabilities (Net)         73.76         -           Total Current Liabilities         4,959.17         5,233.59           Total Liabilities         5,344.51         5,672.27	-Other Bank Balances	2,121.81	60.29
Total Assets         48,383.26         42,354.32           EQUITY AND LIABILITIES           Equity         1,828.60         1,828.60         1,828.60         1,828.60         1,828.60         1,828.60         1,828.60         1,828.60         1,828.60         1,828.60         23.4853.45         41,210.15         34,853.45         36,682.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05         2.882.05 <td>c) Other Current Assets</td> <td>1,874.22</td> <td>2,177.14</td>	c) Other Current Assets	1,874.22	2,177.14
Equity AND LIABILITIES         Equity       1,828.60       1,828.60       1,828.60       1,828.60       1,828.60       1,828.60       1,828.60       1,828.60       1,828.60       41,210.15       34,853.45       24,853.45       36,682.05       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             <	Total Current Assets	6,183.59	4,276.84
Equity AND LIABILITIES         Equity       1,828.60       1,828.60       1,828.60       1,828.60       1,828.60       1,828.60       1,828.60       1,828.60       1,828.60       41,210.15       34,853.45       24,853.45       36,682.05       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             1,000             <	Total Assets	48.383.26	42.354.32
1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60	EQUITY AND LIABILITIES		
1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60   1,828.60	Fauity		
Digital Equity   41,210.15   34,853.45   10,000   104.50   10,000   104.50   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,00	• •	1 828 60	1 828 60
Total Equity         43,038.75         36,682.05           Liabilities           Non Current Liabilities         358.48         415.28           Other non current Liabilities         26.86         23.40           Total Non Current Liabilities         385.34         438.68           Current Liabilities         1,108.81         450.45           - Other current financial liabilities         74.00         104.50           b) Other Current Liabilities         3,618.60         4,620.57           c) Provisions         84.00         58.07           d) Current Tax Liabilities (Net)         73.76         -           Total Current Liabilities         4,959.17         5,233.59           Total Liabilities         5,344.51         5,672.27		•	· ·
Non Current Liabilities           Deferred Tax Liabilities         358.48         415.28           Other non current liabilities         26.86         23.40           Total Non Current Liabilities         385.34         438.68           Current Liabilities         450.45           - Trade payables         1,108.81         450.45           - Other current financial liabilities         74.00         104.50           b) Other Current Liabilities         3,618.60         4,620.57           c) Provisions         84.00         58.07           d) Current Tax Liabilities (Net)         73.76         -           Total Current Liabilities         5,344.51         5,672.27			
Non Current Liabilities           Deferred Tax Liabilities         358.48         415.28           Other non current liabilities         26.86         23.40           Total Non Current Liabilities         385.34         438.68           Current Liabilities         450.45           - Trade payables         1,108.81         450.45           - Other current financial liabilities         74.00         104.50           b) Other Current Liabilities         3,618.60         4,620.57           c) Provisions         84.00         58.07           d) Current Tax Liabilities (Net)         73.76         -           Total Current Liabilities         5,344.51         5,672.27	Tinkilising		
Deferred Tax Liabilities         358.48         415.28           Other non current liabilities         26.86         23.40           Total Non Current Liabilities         385.34         438.68           Current Liabilities         361.00         450.45           a) Financial Liabilities         74.00         104.50           - Other current financial liabilities         74.00         104.50           b) Other Current Liabilities         3,618.60         4,620.57           c) Provisions         84.00         58.07           d) Current Tax Liabilities (Net)         73.76         -           Total Current Liabilities         4,959.17         5,233.59           Total Liabilities         5,344.51         5,672.27			
Other non current liabilities         26.86         23.40           Total Non Current Liabilities         385.34         438.68           Current Liabilities         3 Financial Liabilities           - Trade payables         1,108.81         450.45           - Other current financial liabilities         74.00         104.50           b) Other Current Liabilities         3,618.60         4,620.57           c) Provisions         84.00         58.07           d) Current Tax Liabilities (Net)         73.76         -           Total Current Liabilities         4,959.17         5,233.59           Total Liabilities         5,344.51         5,672.27		358 48	415 78
Total Non Current Liabilities         385.34         438.68           Current Liabilities         3 Financial Liabilities         1,108.81         450.45           - Other current financial liabilities         74.00         104.50           b) Other Current Liabilities         3,618.60         4,620.57           c) Provisions         84.00         58.07           d) Current Tax Liabilities (Net)         73.76         -           Total Current Liabilities         4,959.17         5,233.59           Total Liabilities         5,344.51         5,672.27			
a) Financial Liabilities -Trade payables -Other current financial liabilities b) Other Current Liabilities 5) Other Current Liabilities 6) Other Current Liabilities 74.00 104.50 4,620.57 c) Provisions 84.00 58.07 d) Current Tax Liabilities (Net) 73.76 - Total Current Liabilities 75,344.51 5,672.27			
a) Financial Liabilities -Trade payables -Other current financial liabilities b) Other Current Liabilities 5) Other Current Liabilities 6) Other Current Liabilities 74.00 104.50 4,620.57 c) Provisions 84.00 58.07 d) Current Tax Liabilities (Net) 73.76 - Total Current Liabilities 75,344.51 5,672.27	A		
-Trade payables         1,108.81         450.45           -Other current financial liabilities         74.00         104.50           b) Other Current Liabilities         3,618.60         4,620.57           c) Provisions         84.00         58.07           d) Current Tax Liabilities (Net)         73.76         -           Total Current Liabilities         4,959.17         5,233.59           Total Liabilities         5,344.51         5,672.27			
Other current financial liabilities         74.00         104.50           b) Other Current Liabilities         3,618.60         4,620.57           c) Provisions         84.00         58.07           d) Current Tax Liabilities (Net)         73.76         -           Total Current Liabilities         4,959.17         5,233.59           Total Liabilities         5,344.51         5,672.27		1 1 1 1 1 1 1 1 1	450.45
b) Other Current Liabilities 3,618.60 4,620.57 c) Provisions 84.00 58.07 d) Current Tax Liabilities (Net) 73.76 -  Total Current Liabilities 7,5233.59  Total Liabilities 5,344.51 5,672.27	• •	•	
c) Provisions       84.00       58.07         d) Current Tax Liabilities (Net)       73.76       -         Total Current Liabilities       4,959.17       5,233.59         Total Liabilities       5,344.51       5,672.27			
d) Current Tax Liabilities (Net)         73.76         -           Total Current Liabilities         4,959.17         5,233.59           Total Liabilities         5,344.51         5,672.27	· ·		
Total Current Liabilities         4,959.17         5,233.59           Total Liabilities         5,344.51         5,672.27			-
			5,233.59
			F (80.05
Total Equities and Liabilities 48,383.26 42,354.32	Total Liabilities	5,344.51	5,672.27
	Total Equities and Liabilities	48,383.26	42,354.32

For G M Breweries Limited

Mumbai June 23, 2020 Jimmy Almeida Chairman & Managing Director