



G. M. Breweries Limited

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

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Unaudited Financial results for the quarter ended December 31, 2022 (Rs. Lakhs)

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Quarter Ended 31.12.2022	Quarter Ended 30.09.2022	Quarter Ended 31.12.2021	Nine Months Ended 31.12.2022	Nine Months Ended 31.12.2021	Year Ended 31.03.2022
Revenue from operations						
a) Sales / Income from operations (inclusive of Excise Duty & VAT)	60,916	56,190	51,402	172,241	123,680	177,813
b) Other operating revenue	-	-	-	-	-	9
Total Revenue from Operations	60,916	56,190	51,402	172,241	123,680	177,822
Other Income	297	102	94	540	314	2,849
Total Income	61,213	56,292	51,496	172,781	123,994	180,671
Expenses						
a) Cost of Materials Consumed	10,950	10,102	9,535	32,142	22,176	33,129
b) Purchase of stock in trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	(43)	(11)	(72)	(107)	(231)	(222)
d) Employee benefits expenses	275	253	226	730	577	789
e) Excise duty, VAT & TCS	45,550	42,004	38,314	128,487	92,027	131,966
f) Finance Cost	1	2	-	3	1	1
g) Depreciation and amortisation expenses	150	150	150	450	450	606
h) Other Expenditure	866	760	699	2,421	1,874	2,596
Total Expenses	57,749	53,260	48,852	164,126	116,874	168,865
Profit from continuing operation before exceptional item and tax	3,464	3,032	2,644	8,655	7,120	11,806
Exceptional item	-	-	-	-	-	-
Profit from continuing operations before tax	3,464	3,032	2,644	8,655	7,120	11,806
Tax expenses (Current Taxes)	872	763	665	2,178	1,792	2,470
Profit for the period	2,592	2,269	1,979	6,477	5,328	9,336
Other comprehensive Income						
Items that will not be reclassified subsequently to profit or loss						
Gain/ Loss on fair valuation of investment in equity shares (Net of Taxes)	-	-	-	-	-	-
Total Comprehensive Income	2,592	2,269	1,979	6,477	5,328	9,336
Earning Per share of Rs.10 each , Basic & Diluted	14.18	12.41	10.83	35.43	29.15	51.08

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 January 12, 2023
- 2) Provision for taxation includes provision for current tax.
- 3) The company's operation at present is confined to only one segment namely Country Liquor.
- 4) Figures of previous year/period have been regrouped, wherever necessary.

Mumbai
January 12, 2023

For G M Breweries Limited

Jyoti Almeida
Whole Time Director
(DIN : 00112031)