



# 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

## Unaudited Financial results for the quarter ended September 30, 2018 (Rs. Lakhs)

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Quarter Ended 30.09.2018	Quarter Ended 30.06.2018	Quarter Ended 30.09.2017	Half Year Ended 30.09.2018	Half Year Ended 30.09.2017	Year Ended 31.03.2018
<b>Revenue from operations</b>						
a) Sales / Income from operations (inclusive of Excise Duty & VAT)	41,353	40,445	38,482	81,798	75,107	160,516
b) Other operating revenue	6	-	-	6	-	12
<b>Total Revenue from Operations</b>	<b>41,359</b>	<b>40,445</b>	<b>38,482</b>	<b>81,804</b>	<b>75,107</b>	<b>160,528</b>
Other Income	145	102	46	247	187	960
<b>Total Income</b>	<b>41,504</b>	<b>40,547</b>	<b>38,528</b>	<b>82,051</b>	<b>75,294</b>	<b>161,488</b>
<b>Expenses</b>						
a) Cost of Materials Consumed	7,357	6,658	6,776	14,015	13,828	28,162
b) Purchase of stock in trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	(140)	74	(96)	(66)	(122)	(44)
d) Employee benefits expenses	177	176	185	353	358	990
e) Excise duty, VAT & TCS	30,180	29,406	28,355	59,586	55,530	117,928
f) Finance Cost	1	3	1	4	3	3
g) Depreciation and amortisation expenses	150	150	127	300	255	599
h) Other Expenditure	749	746	775	1,495	1,477	2,721
<b>Total Expenses</b>	<b>38,474</b>	<b>37,213</b>	<b>36,123</b>	<b>75,687</b>	<b>71,329</b>	<b>150,359</b>
<b>Profit from continuing operation before exceptional item and tax</b>	<b>3,030</b>	<b>3,334</b>	<b>2,405</b>	<b>6,364</b>	<b>3,965</b>	<b>11,129</b>
Exceptional item	-	-	-	-	-	-
<b>Profit from continuing operations before tax</b>	<b>3,030</b>	<b>3,334</b>	<b>2,405</b>	<b>6,364</b>	<b>3,965</b>	<b>11,129</b>
Tax expenses ( Current & Deffered Taxes)	1,088	1,115	832	2,203	1,372	3,839
<b>Profit for the period</b>	<b>1,942</b>	<b>2,219</b>	<b>1,573</b>	<b>4,161</b>	<b>2,593</b>	<b>7,290</b>
<b>Other comprehensive Income</b>						
Items that will not be reclassified subsequently to profit or loss						
Gain/ Loss on fair valuation of investment in equity shares (Net of Taxes)	(71)	(76)	-	(147)	-	(85)
<b>Total Comprehensive Income</b>	<b>1,871</b>	<b>2,143</b>	<b>1,573</b>	<b>4,014</b>	<b>2,593</b>	<b>7,205</b>
Earning Per share of Rs.10 each, Basic & Diluted	10.63	12.14	10.76	22.77	17.74	49.86

### 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 October 11, 2018.
- 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.



# 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 : gmb1@gmbreweries.com • Website : www.gmbreweries.com • CIN: L15500MH1981PLC025809

## 5) Balancesheet

	As at September 30, 2018	As at March 31, 2018
<b>ASSETS</b>		
<b>Non Current Assets</b>		
a) Property, Plant and Equipment	6,385.04	6,566.18
b) Capital Work- In- Progress	6,944.56	6,359.51
c) Investment Property	4,703.68	4,516.50
d) Intangible Assets	2.70	2.70
e) Financial Assets		
- Non Current Investments	14,211.74	10,768.85
-Other Non Current Financial Assets	1,812.74	1,801.68
f) Non Current Tax Assets (Net)	-	-
g) Other non-current assets	592.22	560.66
h) Deferred Tax Assets	-	-
<b>Total Non Current Assets</b>	<b>34,652.68</b>	<b>30,576.08</b>
<b>Current Assets</b>		
a) Inventories	2,032.36	1,162.06
b) Financial Assets		
-Trade receivables	429.10	87.40
-Cash and cash equivalents	1,000.04	205.04
-Other Bank Balances	56.80	842.81
c) Other Current Assets	1,853.61	2,209.39
<b>Total Current Assets</b>	<b>5,371.91</b>	<b>4,506.70</b>
<b>Total Assets</b>	<b>40,024.59</b>	<b>35,082.78</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity Share Capital	1,828.72	1,463.05
b) Other Equity	30,934.25	27,664.95
<b>Total Equity</b>	<b>32,762.97</b>	<b>29,128.00</b>
<b>Liabilities</b>		
<b>Non Current Liabilities</b>		
a) Deferred Tax Liabilities	465.43	465.43
b) Other non current liabilities	23.40	23.40
<b>Total Non Current Liabilities</b>	<b>488.83</b>	<b>488.83</b>
<b>Current Liabilities</b>		
a) Financial Liabilities		
-Trade payables	1,779.49	500.23
-Other financial liabilities	121.71	128.60
b) Other Current Liabilities	4,432.21	4,628.67
c) Provisions	44.86	57.42
d) Current Tax Liabilities (Net)	394.52	151.03
<b>Total Current Liabilities</b>	<b>6,772.79</b>	<b>5,465.95</b>
<b>Total Liabilities</b>	<b>7,261.62</b>	<b>5,954.78</b>
<b>Total Equities and Liabilities</b>	<b>40,024.59</b>	<b>35,082.78</b>

Mumbai  
October 11, 2018

For G M Breweries Limited

Jimmy Almeida  
Chairman & Managing Director