



# G. M. Breweries Limited

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## Unaudited Financial results ( Provisional) for the quarter ended June 30, 2014 (Rs. Lakhs)

Particulars	Unaudited	Audited	Unaudited	Audited
	Quarter Ended 30.06.2014	Quarter Ended 31.03.2014	Quarter Ended 30.06.2013	Year Ended 31.03.2014
<b>Income</b>				
Net Sales	7,564	7,499	6,679	28,864
Other Operating Income	2	3	2	9
<b>Total Income</b>	<b>7,566</b>	<b>7,502</b>	<b>6,681</b>	<b>28,873</b>
<b>Expenditure</b>				
(Increase)/ Decrease in Stock	130	(386)	(50)	(499)
Consumption of raw material	3,317	3,231	2,729	12,578
Packing & other material consumed	2,396	2,825	2,301	10,037
Staff Cost	188	159	140	664
Depreciation	121	126	105	458
Other Expenditure	647	506	608	2,142
<b>Total Expenditure</b>	<b>6,799</b>	<b>6,461</b>	<b>5,833</b>	<b>25,380</b>
<b>Profit from operation before other income interest and tax</b>	<b>767</b>	<b>1,041</b>	<b>848</b>	<b>3,493</b>
Other Income	1	17	4	47
<b>Profit Before Interest &amp; Tax</b>	<b>768</b>	<b>1,058</b>	<b>852</b>	<b>3,540</b>
Interest & Financial Charges	93	80	72	276
<b>Profit Before Tax</b>	<b>675</b>	<b>978</b>	<b>780</b>	<b>3,264</b>
Provision for taxation	219	370	252	1,110
<b>Net Profit after tax from ordinary activities</b>	<b>456</b>	<b>608</b>	<b>528</b>	<b>2,154</b>
Prior Period Adjustments (Short provision of Income Tax Previous Period)	-	(4)	-	(4)
<b>Net Profit for the period</b>	<b>456</b>	<b>604</b>	<b>528</b>	<b>2,150</b>
Paid up Equity Capital( Net of arrears)				936
Reserves (Excluding revaluation reserves)				10,514
Earning Per share (Rs.)	3.90	6.50	5.64	23.02
Aggregate Non Promoter Shareholding				
No. of Shares	2,990,983	2,392,784	2,392,784	2,392,784
Percentage (%) Shareholding	25.57	25.57	25.57	25.57
Promoters & Promoters Group Shareholding				
a) Pledged/Encumbered				
Number of Shares	153,000	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
Percentage of Shares ( as a % of the total sharecapital of the company)	1.31	1.31	1.31	1.31
b) Non Encumbered				
Number of Shares	8,553,642	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
Percentage of Shares ( as a % of the total sharecapital of the company)	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 July 24, 2014. The Auditors have carried out limited review of accounts.
- 2) The current Quarter results have been impacted by higher raw material prices namely rectified spirit compared to corresponding quarter of previous year, ended June 30, 2013 & last Quarter ended March 31, 2014.
- 3) The earnings per share is based on the increased capital pursuant to Bonus issue in the ratio 1:4, as approved by the members in the Annual General Meeting held on May 06, 2014.
- 4) Provision for taxation includes provision for current tax.
- 5) There are no exceptional/ extraordinary items during the quarter ended June 30, 2014
- 6) The company's operation at present is confined to only one segment namely Country Liquor.
- 7) The company has received and disposed off NIL investors complaint / query during the quarter.

For G.M. Breweries Limited

Jimmy Almeida  
Chairman & Managing Director

Mumbai  
July 24, 2014