



G. M. Breweries Limited

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Unaudited Financial results (Provisional) for the quarter/ nine months ended December 31, 2018 (Rs. Lakhs)

Particulars	Unaudited					Audited
	Quarter Ended 31.12.2018	Quarter Ended 30.09.2018	Quarter Ended 31.12.2017	Nine Months Ended 31.12.2018	Nine Months Ended 31.12.2017	Year Ended 31.03.2018
Revenue from operations						
a) Sales / Income from operations (inclusive of Excise Duty & VAT)	44,886	41,353	43,385	126,684	118,492	160,516
b) Other operating revenue	3	6	-	9	-	12
Total Revenue from Operations	44,889	41,359	43,385	126,693	118,492	160,528
Other income	264	145	130	511	317	960
Total Income	45,153	41,504	43,515	127,204	118,809	161,488
Expenses						
a) Cost of Materials Consumed	8,847	7,357	7,487	22,862	21,315	28,162
b) Purchase of stock in trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	120	(140)	73	54	(49)	(44)
d) Employee benefits expenses	393	177	214	746	572	990
e) Excise duty, VAT & TCS	32,431	30,180	31,595	92,017	87,125	117,928
f) Finance Cost	2	1	-	6	3	3
g) Depreciation and amortisation expenses	150	150	128	450	383	599
h) Other Expenditure	611	749	607	2,106	2,084	2,721
Total Expenses	42,554	38,474	40,104	118,241	111,433	150,359
Profit from continuing operation before exceptional item and tax	2,599	3,030	3,411	8,963	7,376	11,129
Exceptional item	-	-	-	-	-	-
Profit from continuing operations before tax	2,599	3,030	3,411	8,963	7,376	11,129
Tax expenses (Current & Deffered Taxes)	928	1,088	1,181	3,131	2,553	3,839
Profit for the period	1,671	1,942	2,230	5,832	4,823	7,290
Other comprehensive income						
Items that will not be reclassified subsequently to profit or loss						
Gain /Loss on fair valuation of Investments in Equity Shares (Net of Taxes)	(46)	(71)	-	(193)	-	(85)
Total Comprehensive Income	1,625	1,871	2,230	5,639	4,823	7,205
Earning Per share of Rs.10 each, Basic & Diluted (Not Annualised)	9.14	10.63	15.25	31.91	32.99	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 January 03, 2019. The Auditors have carried out limited review of accounts.
- 2) Provision for taxation includes provision for current tax.
- 3) There are no exceptional items during the quarter ended December 31, 2018.
- 4) The company's operation at present is confined to only one segment namely Country Liquor.
- 5) The earnings per share for the current quarter and nine months ended December 31, 2018 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 10, 2018.
- 6) The previous period/ Year figures have been regrouped where ever necessary to confirm to this periods classification.

For G M Breweries Limited

Jimmy Almeida
Chairman & Managing Director

Mumbai
January 3, 2019