



# G. M. Breweries Limited

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

Phone : 2422 9922/2433 1150/2433 1151/2436 7005/2437 1805/2437 1841

Email : gmbi@gmbreweries.com • Website : www.gmbreweries.com • CIN: L15500MH1981PLC025809

## Unaudited Financial results ( Provisional) for the quarter/ nine months ended December 31, 2015 (Rs. Lakhs)

Particulars	Unaudited					Audited Year Ended 31.03.2015
	Quarter Ended 31.12.2015	Quarter Ended 30.09.2015	Quarter Ended 31.12.2014	Nine Months Ended 31.12.2015	Nine Months Ended 31.12.2014	
<b>Income</b>						
Net Sales	9,287	9,378	7,874	26,787	22,944	30,734
Other Operating Income	7	-	3	7	7	9
<b>Total Income</b>	<b>9,294</b>	<b>9,378</b>	<b>7,877</b>	<b>26,794</b>	<b>22,951</b>	<b>30,743</b>
<b>Expenditure</b>						
(Increase)/ Decrease in Stock	49	(71)	78	78	222	153
Consumption of raw material	3,315	3,397	3,675	9,381	10,623	13,709
Packing & other material consumed	2,802	2,846	2,682	8,043	7,743	10,467
Staff Cost	208	165	194	531	547	846
Depreciation	139	139	129	417	388	556
Other Expenditure	538	1,230	410	2,431	1,524	2,036
<b>Total Expenditure</b>	<b>7,051</b>	<b>7,706</b>	<b>7,168</b>	<b>20,881</b>	<b>21,047</b>	<b>27,767</b>
<b>Profit from operation before other income interest and tax</b>	<b>2,243</b>	<b>1,672</b>	<b>709</b>	<b>5,913</b>	<b>1,904</b>	<b>2,976</b>
Other Income	87	3	216	430	224	227
<b>Profit Before Interest &amp; Tax</b>	<b>2,330</b>	<b>1,675</b>	<b>925</b>	<b>6,343</b>	<b>2,128</b>	<b>3,203</b>
Interest & Financial Charges	52	65	87	194	273	357
<b>Profit Before Tax</b>	<b>2,278</b>	<b>1,610</b>	<b>838</b>	<b>6,149</b>	<b>1,855</b>	<b>2,846</b>
Provision for taxation	721	667	233	2,060	564	983
<b>Net Profit after tax from ordinary activities</b>	<b>1,557</b>	<b>943</b>	<b>605</b>	<b>4,089</b>	<b>1,291</b>	<b>1,863</b>
Prior Period Adjustments	-	-	-	-	-	-
<b>Net Profit for the period</b>	<b>1,557</b>	<b>943</b>	<b>605</b>	<b>4,089</b>	<b>1,291</b>	<b>1,863</b>
Paid up Equity Capital( Net of arrears)	1,171	1,171	1,171	1,171	1,171	1,171
Reserves (Excluding revaluation reserves)						11,449
Earning Per share (Rs.)	13.31	8.06	5.17	34.95	11.04	15.93
<b>Aggregate Non Promoter Shareholding</b>						
No. of Shares	2,990,983	2,990,983	2,990,983	2,990,983	2,990,983	2,990,983
Percentage (%) Shareholding	25.57	25.57	25.57	25.57	25.57	25.57
<b>Promoters &amp; Promoters Group Shareholding</b>						
a) Pledged/Encumbered						
Number of Shares	122,400	122,400	122,400	122,400	122,400	122,400
Percentage of Shares ( as a % of the total shareholding of the promoter and promoter group)	1.41	1.41	1.41	1.41	1.41	1.41
Percentage of Shares ( as a % of the total sharecapital of the company)	1.05	1.05	1.05	1.05	1.05	1.05
b) Non Encumbered						
Number of Shares	8,584,242	8,584,242	8,584,242	8,584,242	8,584,242	8,584,242
Percentage of Shares ( as a % of the total shareholding of the promoter and promoter group)	98.59	98.59	98.59	98.59	98.59	98.59
Percentage of Shares ( as a % of the total sharecapital of the company)	73.38	73.38	73.38	73.38	73.38	73.38

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 January 07,2016. The Auditors have carried out limited review of accounts.
- 2) Provision for taxation includes provision for current tax.
- 3) There are no exceptional/extraordinary items during the quarter ended December 31, 2015
- 4) The company's operation at present is confined to only one segment namely Country Liquor.
- 5) The company has received and disposed off **Four** investors complaints during the quarter.

Mumbai  
January 7, 2016

For G.M.Breweries Limited

Jimmy Almeida  
Chairman & Managing Director