



G. M. Breweries Limited

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Unaudited Financial results (Provisional) for the quarter/ nine months ended December 31, 2017 (Rs. Lakhs)

Particulars	Unaudited					Audited
	Quarter Ended 31.12.2017	Quarter Ended 30.09.2017	Quarter Ended 31.12.2016	Nine Months Ended 31.12.2017	Nine Months Ended 31.12.2016	Year Ended 31.03.2017
Revenue from operations						
a) Sales / Income from operations (inclusive of Excise Duty & VAT)	43,385	38,482	34,884	118,492	97,098	135,665
b) Other operating revenue	-	-	2	-	6	12
Total Revenue from Operations	43,385	38,482	34,886	118,492	97,104	135,677
Other Income	130	46	105	317	307	384
Total Income	43,515	38,528	34,991	118,809	97,411	136,061
Expenses						
a) Cost of Materials Consumed	7,487	6,776	7,258	21,315	19,331	26,754
b) Purchase of stock in trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	73	(96)	30	(49)	177	187
d) Employee benefits expenses	214	185	249	572	666	913
e) Excise duty, VAT & TCS	31,595	28,355	25,131	87,125	69,675	98,144
f) Finance Cost	-	1	8	3	16	21
g) Depreciation and amortisation expenses	128	127	135	383	405	533
h) Other Expenditure	607	775	667	2,084	2,003	2,775
Total Expenses	40,104	36,123	33,478	111,433	92,273	129,327
Profit from continuing operation before exceptional item and tax	3,411	2,405	1,513	7,376	5,138	6,734
Exceptional item	-	-	-	-	-	-
Profit from continuing operations before tax	3,411	2,405	1,513	7,376	5,138	6,734
Tax expenses (Current & Deferred Taxes)	1,181	832	523	2,553	1,778	2,342
Profit for the period	2,230	1,573	990	4,823	3,360	4,392
Other comprehensive income net of taxes	-	-	-	-	-	-
Total Comprehensive Income	2,230	1,573	990	4,823	3,360	4,392
Earning Per share of Rs.10 each , Basic & Diluted (Not Annualised)	15.25	10.76	6.77	32.99	22.98	30.04

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 04, 2018. 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, 2017.
- 4) The company's operation at present is confined to only one segment namely Country Liquor.
- 5) The Standalone Financial results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act, 2013, read with relevant rules there under and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016.
- 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 4, 2018