



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 : gmb@gmbreweries.com • Website : www.gmbreweries.com • CIN: L15500MH1981PLC025809

Unaudited Financial results (Provisional) for the quarter/ half year ended September 30, 2017 (Rs. Lakhs)

Particulars	Unaudited					Audited
	Quarter Ended 30.09.2017	Quarter Ended 30.06.2017	Quarter Ended 30.09.2016	Half year Ended 30.09.2017	Half Year Ended 30.09.2016	Year Ended 31.03.2017
Revenue from operations						
a) Sales / Income from operations (Inclusive of Excise Duty & VAT)	38,482	36,625	31,242	75,107	62,214	135,665
b) Other operating revenue	-	-	2	-	4	12
Total Revenue from Operations	38,482	36,625	31,244	75,107	62,218	135,677
Other Income	46	141	126	187	202	384
Total Income	38,528	36,766	31,370	75,294	62,420	136,061
Expenses						
a) Cost of Materials Consumed	6,776	7,052	6,170	13,828	12,073	26,754
b) Purchase of stock in trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	(96)	(26)	(8)	(122)	147	187
d) Employee benefits expenses	185	173	235	358	417	913
e) Excise duty, VAT & TCS	28,355	27,175	22,475	55,530	44,544	98,144
f) Finance Cost	1	2	1	3	8	21
g) Depreciation and amortisation expenses	127	128	135	255	270	533
h) Other Expenditure	775	702	661	1,477	1,336	2,775
Total Expenses	36,123	35,206	29,669	71,329	58,795	129,327
Profit from continuing operation before exceptional item and tax	2,405	1,560	1,701	3,965	3,625	6,734
Exceptional item	-	-	-	-	-	-
Profit from continuing operations before tax	2,405	1,560	1,701	3,965	3,625	6,734
Tax expenses (Current & Deferred Taxes)	832	540	589	1,372	1,255	2,342
Profit for the period	1,573	1,020	1,112	2,593	2,370	4,392
Other comprehensive income net of taxes	-	-	-	-	-	-
Total Comprehensive Income	1,573	1,020	1,112	2,593	2,370	4,392
Earning Per share of Rs.10 each , Basic & Diluted (Not Annualised)	10.76	6.98	7.60	17.74	16.21	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 October 10, 2017. 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 September 30, 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.



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Balance Sheet

Particulars	Half Year ended	Year ended
	unaudited	audited
	30.09.2017	31.03.2017
A ASSETS		
Non Current Assets		
a) Property, Plant & Equipment	7,473.50	7,643.83
b) Capital Work-in-Progress	665.33	338.62
c) Other Intangible Assets	2.38	3.19
d) Investments in Subsidiaries, Associates and Joint Ventures	-	-
e) Financial Assets		
(i) Investments	6,322.16	4,637.05
(ii) Loans	132.12	175.70
(iii) Other Financial Assets	13.75	13.75
f) Non Current Tax Assets (Net)	-	96.16
g) Investment Property	9,465.89	9,293.07
Total Non Current Assets	24,075.13	22,201.37
Current Assets		
a) Inventories	2,194.16	1,070.08
b) Financial Assets		
(i) Trade receivables	152.32	45.08
(ii) Cash and cash equivalents	50.19	12.64
(iii) Bank balance other than (ii) above	716.72	45.63
(iv) Bank Balance - Fixed Deposit	2,497.34	3,010.74
(v) Loans	-	-
(v) Other financial assets	474.02	757.30
c) Other Current Assets	873.12	830.29
Total Current Assets	6,957.87	5,771.76
TOTAL ASSETS	31,033.00	27,973.13
B Equity and Liabilities		
Equity		
a) Equity Share Capital	1,463.05	1,463.05
b) Other Equity	23,091.20	20,498.34
Total Equity	24,554.25	21,961.39
Liabilities		
Non Current Liabilities		
a) Provisions	-	-
b) Deferred Tax Liabilities	492.60	492.60
Total Non Current Liabilities	492.60	492.60
Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	981.41	480.77
(iii) Other financial liabilities	-	-
b) Other Current Liabilities	4,884.18	4,510.39
c) Provisions	50.06	527.98
d) Current Tax Liabilities (Net)	70.50	-
Total Current Liabilities	5,986.15	5,519.14
Total Liabilities	6,478.75	6,011.74
TOTAL EQUITY AND LIABILITIES	31,033.00	27,973.13

For G.M. Breweries Limited

Jimmy Almeida
Chairman & Managing Director

Mumbai
October 10, 2017