



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 : gmb1@gmbreweries.com • Website : www.gmbreweries.com • CIN: L15500MH1981PLC025809

Unaudited Financial results (Provisional) for the quarter/ half year ended September 30, 2015 (Rs. Lakhs)

Particulars	Unaudited					Audited
	Quarter Ended 30.09.2015	Quarter Ended 30.06.2015	Quarter Ended 30.09.2014	Half year Ended 30.09.2015	Half Year Ended 30.09.2014	Year Ended 31.03.2015
Income						
Net Sales	9,378	8,122	7,506	17,500	15,070	30,734
Other Operating Income	-	-	2	-	4	9
Total Income	9,378	8,122	7,508	17,500	15,074	30,743
Expenditure						
(Increase)/ Decrease in Stock	(71)	100	14	29	144	153
Consumption of raw material	3,397	2,669	3,631	6,066	6,948	13,709
Packing & other material consumed	2,846	2,395	2,663	5,241	5,059	10,467
Staff Cost	165	158	164	323	352	846
Depreciation	139	139	138	278	259	556
Other Expenditure	1,230	663	467	1,893	1,114	2,036
Total Expenditure	7,706	6,124	7,077	13,830	13,876	27,767
Profit from operation before other income interest and tax	1,672	1,998	431	3,670	1,198	2,976
Other Income	3	340	7	343	8	227
Profit Before Interest & Tax	1,675	2,338	438	4,013	1,206	3,203
Interest & Financial Charges	65	77	93	142	186	357
Profit Before Tax	1,610	2,261	345	3,871	1,020	2,846
Provision for taxation	667	672	112	1,339	331	983
Net Profit after tax from ordinary activities	943	1,589	233	2,532	689	1,863
Prior Period Adjustments	-	-	-	-	-	-
Net Profit for the period	943	1,589	233	2,532	689	1,863
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.)	8.06	13.58	1.99	21.64	5.89	15.93
Aggregate Non Promoter Shareholding						
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
Promoters & Promoters Group Shareholding						
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 October 20, 2015. 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 September 30, 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 NIL investors complaints during the quarter.
- 6) The increase in other expenditure for the quarter is on account of additional payment of Local Body Tax of Rs.670 Lacs, pending final assessment of LBT dues.



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STATEMENT OF ASSETS AND LIABILITIES

Particulars	Half Year ended	Year ended
	unaudited	audited
	30.09.2015	31.03.2015
EQUITY AND LIABILITIES		
Shareholders Funds		
a) Share Capital	1,170.61	1,170.61
b) Reserves & Surplus	13,979.72	11,448.58
	<u>15,150.33</u>	<u>12,619.19</u>
Non-Current Liabilities		
a) Long-term Borrowings	1,747.51	1,916.98
b) Deferred tax liabilities	462.01	462.01
	<u>2,209.52</u>	<u>2,378.99</u>
Current Liabilities		
a) Short-term Borrowings	319.35	707.28
b) Trade Payables	1,959.74	407.92
c) Other current liabilities	3,037.55	4,114.52
d) Short-term provisions	3,960.00	2,973.31
	<u>9,276.64</u>	<u>8,203.03</u>
Total	<u>26,636.49</u>	<u>23,201.21</u>
ASSETS		
Non-Current assets		
a) Fixed Assets		
(i) Tangible assets	8,073.22	8,592.19
(ii) Intangible assets	0.50	0.50
(iii) Capital work-in-progress	211.17	76.87
b) Non-Current investments	8,449.57	7,674.62
c) Long Term Loans and advances	4,013.88	2,870.85
	<u>20,748.34</u>	<u>19,215.03</u>
Current Assets		
a) Inventories	2,142.37	1,894.11
b) trade receivables	183.68	10.16
c) cash and cash equivalents	2,783.14	964.21
d) short term loans and advances	184.35	225.99
e) other current assets	594.61	891.71
	<u>5,888.15</u>	<u>3,986.18</u>
Total	<u>26,636.49</u>	<u>23,201.21</u>

Mumbai
October 20, 2015

For G.M. Breweries Limited

Jimmy Almeida
Chairman & Managing Director