



G. M. Breweries Limited

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Unaudited Financial results for the quarter ended June 30, 2021

(Rs. In Lakhs)

| Particulars | Un Audited | Audited | Un Audited | Audited |
|--|-----------------------------|-----------------------------|-----------------------------|--------------------------|
| | Quarter Ended 30.06.2021 | Quarter Ended 31.03.2021 | Quarter Ended 30.06.2020 | Year Ended 31.03.2021 |
| Revenue from operations | | | | |
| a) Sales / Income from operations (inclusive of Excise Duty, VAT & TCS) | 27,280 | 46,412 | 9,681 | 123,246 |
| b) Other operating revenue | - | - | - | 12 |
| Total Revenue from Operations | 27,280 | 46,412 | 9,681 | 123,258 |
| Other Income | 67 | 2,618 | 11 | 3,017 |
| Total Income | 27,347 | 49,030 | 9,692 | 126,275 |
| Expenses | | | | |
| a) Cost of Materials Consumed | 4,744 | 9,118 | 1,885 | 22,958 |
| b) Purchase of stock in trade | - | - | - | - |
| c) Changes in inventories of finished goods, work in progress and stock in trade | (119) | 80 | (45) | 196 |
| d) Employee benefits expenses | 157 | 314 | 142 | 874 |
| e) Excise Duty, VAT & TCS | 20,310 | 33,642 | 6,894 | 89,234 |
| f) Finance Cost | - | 2 | 3 | 7 |
| g) Depreciation and amortisation expenses | 150 | 8 | 180 | 548 |
| h) Other Expenditure | 549 | 505 | 309 | 2,452 |
| Total Expenses | 25,791 | 43,669 | 9,368 | 116,269 |
| Profit from continuing operation before exceptional item and tax | 1,556 | 5,361 | 324 | 10,006 |
| Exceptional item | - | - | - | - |
| Profit from continuing operations before tax | 1,556 | 5,361 | 324 | 10,006 |
| Tax expenses (Current & Deferred Taxes) | 392 | 827 | 81 | 1,997 |
| Profit for the period | 1,164 | 4,534 | 243 | 8,009 |
| Other comprehensive income net of taxes | - | - | - | - |
| Total Comprehensive Income | 1,164 | 4,534 | 243 | 8,009 |
| Earning Per share of Rs.10 each , Basic & Diluted | 6.37 | 24.81 | 1.32 | 43.82 |

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 July 27, 2021.

2) Impact of second wave of Covid 2019 Pandemic on the operations of the company : The company's manufacturing operations were not affected substantially as far as production was concerned but the sale was affected as the shops throughout maharashtra were operating for curtailed times and only home deliveries of liquor products were allowed. in view of the complete/ partial lockdown in various districts of maharashtra sale for the current quarter was less compared to last quarter of F.Y.2020-2021, impacting profits at operating & net profit levels.

3) Provision for taxation includes provision for current tax.

4) The company's operation at present is confined to only one segment namely Country Liquor.

For G M Breweries Limited

Jimmy Almeida
Chairman & Managing Director

Mumbai
July 27, 2021