



# G. M. Breweries Limited

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

Phone : 2422 9922/2433 1150/2433 1151/2437 1805/2437 1841/2438 5540/2438 5541

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

## Unaudited Financial results for the quarter / Half year ended September 30, 2022 (Rs. Lakhs)

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Quarter Ended 30.09.2022	Quarter Ended 30.06.2022	Quarter Ended 30.09.2021	Half Year Ended 30.09.2022	Half Year Ended 30.09.2021	Year Ended 31.03.2022
<b>Revenue from operations</b>						
a) Sales / Income from operations (inclusive of Excise Duty & VAT)	56,190	55,135	44,998	111,325	72,278	177,813
b) Other operating revenue	-	-	-	-	-	9
<b>Total Revenue from Operations</b>	<b>56,190</b>	<b>55,135</b>	<b>44,998</b>	<b>111,325</b>	<b>72,278</b>	<b>177,822</b>
Other Income	102	142	153	243	220	2,849
<b>Total Income</b>	<b>56,292</b>	<b>55,277</b>	<b>45,151</b>	<b>111,568</b>	<b>72,498</b>	<b>180,671</b>
<b>Expenses</b>						
a) Cost of Materials Consumed	10,102	11,091	7,897	21,192	12,641	33,129
b) Purchase of stock in trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	(11)	(53)	(40)	(64)	(159)	(222)
d) Employee benefits expenses	253	202	194	455	351	789
e) Excise duty, VAT & TCS	42,004	40,933	33,403	82,937	53,713	131,966
f) Finance Cost	2	-	1	2	1	1
g) Depreciation and amortisation expenses	150	150	150	300	300	606
h) Other Expenditure	760	795	626	1,555	1,175	2,596
<b>Total Expenses</b>	<b>53,260</b>	<b>53,118</b>	<b>42,231</b>	<b>106,377</b>	<b>68,022</b>	<b>168,865</b>
<b>Profit from continuing operation before exceptional item and tax</b>	<b>3,032</b>	<b>2,159</b>	<b>2,920</b>	<b>5,191</b>	<b>4,476</b>	<b>11,806</b>
Exceptional item	-	-	-	-	-	-
<b>Profit from continuing operations before tax</b>	<b>3,032</b>	<b>2,159</b>	<b>2,920</b>	<b>5,191</b>	<b>4,476</b>	<b>11,806</b>
Tax expenses ( Current & Deferred Taxes)	763	543	735	1,307	1,127	2,470
<b>Profit for the period</b>	<b>2,269</b>	<b>1,616</b>	<b>2,185</b>	<b>3,884</b>	<b>3,349</b>	<b>9,336</b>
<b>Other comprehensive Income</b>						
Items that will not be reclassified subsequently to profit or loss						
Gain/ Loss on fair valuation of investment in equity shares (Net of Taxes)	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	<b>2,269</b>	<b>1,616</b>	<b>2,185</b>	<b>3,884</b>	<b>3,349</b>	<b>9,336</b>
Earning Per share of Rs.10 each, Basic & Diluted	12.41	8.84	11.95	21.25	18.32	51.08

### 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 11, 2022.
- 2) Provision for taxation includes provision for current tax.
- 3) The company's operation at present is confined to only one segment namely Country Liquor.
- 4) Figures of previous year/period have been regrouped, wherever necessary.

For G M Breweries Limited

Jyoti Almeida  
Executive Director  
Din : 30112031

Mumbai  
October 11, 2022



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## G M Breweries Limited

Balance Sheet as at September 30, 2022

	Notes	As at September 30, 2022	As at March 31, 2022
<b>ASSETS</b>			
<b>Non Current Assets</b>			
a) Property, Plant and Equipment	1	5,146.39	5,318.74
b) Capital Work- In- Progress	2	2,078.39	1,951.36
c) Investment Property	3	9,394.61	8,364.39
d) Other Intangible Assets	4	0.25	0.25
e) Financial Assets			
-Non Current Investments	5	40,555.92	37,886.77
-Other Non Current Financial Assets	6	20.82	20.82
f) Non Current Tax Assets (Net)		37.72	31.49
g) Other non-current assets	7	1,896.00	1,077.01
<b>Total Non Current Assets</b>		<b>59,130.10</b>	<b>54,650.83</b>
<b>Current Assets</b>			
a) Inventories	8	2,975.21	3,189.50
b) Financial Assets			
-Trade receivables	9	83.12	310.61
-Cash and cash equivalents	10	136.94	152.49
-Other Bank Balances	11	2,579.11	2,506.98
c) Other Current Assets	12	3,782.83	5,991.92
<b>Total Current Assets</b>		<b>9,557.21</b>	<b>12,151.50</b>
<b>Total Assets</b>		<b>68,687.31</b>	<b>66,802.33</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
a) Equity Share Capital	13	1,828.60	1,828.60
b) Other Equity	14	60,245.97	57,275.36
<b>Total Equity</b>		<b>62,074.57</b>	<b>59,103.96</b>
<b>Liabilities</b>			
<b>Non Current Liabilities</b>			
Deferred Tax Liabilities		274.81	274.81
Other non current liabilities		28.92	26.92
<b>Total Non Current Liabilities</b>		<b>303.73</b>	<b>301.73</b>
<b>Current Liabilities</b>			
a) Financial Liabilities			
-Trade payables	15	-	282.27
-Other Current financial liabilities	16	78.21	62.80
b) Other Current Liabilities	17	6,230.80	6,979.42
c) Provisions		-	72.15
d) Current Tax Liabilities (Net)		-	-
<b>Total Current Liabilities</b>		<b>6,309.01</b>	<b>7,396.64</b>
<b>Total Liabilities</b>		<b>6,612.74</b>	<b>7,698.37</b>
<b>Total Equities and Liabilities</b>		<b>68,687.31</b>	<b>66,802.33</b>

For G M Breweries Limited

Jyoti Almeida  
Executive Director  
DIN : 00112031

Mumbai  
October 11, 2022



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G.M.BREWERIES LIMITED		
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022 (Rs. In Lakhs)		
Particulars	September 2022	March 2022
<b>A) Cash Flow from Operating Activities</b>		
Net Profit before tax	5,191.49	11,805.09
<b>Adjustments for :</b>		
Depreciation	300.00	606.26
Finance Cost	1.90	1.39
Indirect Taxes paid	42,004.00	131,966.34
Dividend Received	(0.10)	(194.17)
Interest Received	(104.73)	(1,179.64)
Other Non-Operating Income	(138.66)	(1,484.49)
<b>Operating Profit before Working Capital Changes</b>	<b>47,253.90</b>	<b>141,520.78</b>
<b>Adjustments for (increase)/decrease in operating assets:</b>		
Trade Receivables	227.49	(217.93)
Inventories	214.29	(392.44)
Other Financial Assets- Non Current	-	2,319.68
Other Current Assets	2,209.09	(141.32)
Other Non Current Assets	-	-
<b>Adjustments for increase/(decrease) in operating liabilities:</b>		
Trade Payables	(282.27)	(27.66)
Other non current liabilities	2.00	-
Other Current Liabilities	748.62	1,109.95
Other financial liabilities - Current	15.41	(7.86)
<b>Cash generated from Operations</b>	<b>50,388.53</b>	<b>144,163.20</b>
Direct Taxes Paid	1,300.00	2,450.00
Indirect Taxes Paid	42,004.00	131,966.34
<b>Net Cash from Operating Activities (A)</b>	<b>7,084.53</b>	<b>9,746.86</b>
<b>B) Cash Flow from Investing Activities</b>		
Increase/Decrease in Property, Plant and Equipment including Capital Advances	45.32	474.91
Increase/Decrease in Investment Property	(1,030.22)	(309.25)
Increase/Decrease in Financial Assets- Investments	(5,370.76)	(10,063.73)
Redemption/ (Purchase) of Fixed Deposits (with Maturity more than three months)	(72.13)	(2,451.99)
Interest Received	104.73	1,179.64
Dividend Received	0.10	194.17
Other Non-Operating Income	138.66	1,484.49
<b>Net Cash (used in)/from Investing activities (B)</b>	<b>(6,184.30)</b>	<b>(9,491.76)</b>
<b>C. Cash Flow from Financing Activities</b>		
Interest / financial charges Paid	(1.90)	(1.39)
Dividend Paid	(913.88)	(731.10)
Dividend Tax paid	-	-
<b>Net Cash (used in)/from Financing activities ( C)</b>	<b>(915.78)</b>	<b>(732.49)</b>
<b>D. Net Changes in Cash and Cash Equivalents (A+B+C)</b>	<b>(15.55)</b>	<b>(477.39)</b>
<b>E. Cash and Cash Equivalents at beginning of the Period</b>	<b>152.49</b>	<b>629.88</b>
<b>F. Cash and Cash Equivalents at End of the Period</b>	<b>136.94</b>	<b>152.49</b>

For G M Breweries Limited

Mumbai  
October 11, 2022

Jyoti Almeida  
Executive Director  
DIN : 00112031