



# G. M. Breweries Limited

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

Phone : 2437 1805 / 2437 1841 / 2433 1150 / 2433 1151 / 2436 7005 • Tel./Fax : 91-22-2422 9922

Email : gmbi@gmbreweries.com • Website : www.gmbreweries.com

## Audited Financial results for the year ended March 31, 2014

(Rs. Lacs)

Particulars	Audited			Audited	
	Quarter Ended 31.03.2014	Quarter Ended 31.12.2013	Quarter Ended 31.03.2013	Year Ended 31.03.2014	Year Ended 31.03.2013
<b>Income</b>					
Net Sales	7,499	7,685	7,587	28,864	28,776
Other Operating Income	3	2	2	9	9
<b>Total Income</b>	<b>7,502</b>	<b>7,687</b>	<b>7,589</b>	<b>28,873</b>	<b>28,785</b>
<b>Expenditure</b>					
(Increase)/ Decrease in Stock	(386)	(107)	(6)	(499)	154
Consumption of raw material	3,231	3,641	3,511	12,578	13,350
Packing & other raw material consumed	2,825	2,554	2,623	10,037	10,114
Staff Cost	159	203	205	664	593
Depreciation	126	120	138	458	408
Other Expenditure	506	569	405	2,142	1,954
<b>Total Expenditure</b>	<b>6,461</b>	<b>6,980</b>	<b>6,876</b>	<b>25,380</b>	<b>26,573</b>
<b>Profit from operation before other income interest and tax</b>	<b>1,041</b>	<b>707</b>	<b>713</b>	<b>3,493</b>	<b>2,212</b>
Other Income	17	12	84	47	132
<b>Profit Before Interest &amp; Tax</b>	<b>1,058</b>	<b>719</b>	<b>797</b>	<b>3,540</b>	<b>2,344</b>
Interest & Financial Charges	80	86	33	276	248
<b>Profit Before Tax</b>	<b>978</b>	<b>633</b>	<b>764</b>	<b>3,264</b>	<b>2,096</b>
Provision for taxation	370	204	271	1,110	703
<b>Net Profit after tax from ordinary activities</b>	<b>608</b>	<b>429</b>	<b>493</b>	<b>2,154</b>	<b>1,393</b>
Prior Period Adjustments (Short Provision of Income Tax Previous period)	(4)	-	(115)	(4)	(115)
<b>Net Profit for the period</b>	<b>604</b>	<b>429</b>	<b>378</b>	<b>2,150</b>	<b>1,278</b>
Paid up Equity Capital( Net of arrears)				936	936
Reserves (Excluding revaluation reserves)				10,514	8,636
<b>Earning Per share (Rs.) - Net Profit after tax from ordinary activities</b>	<b>6.50</b>	<b>4.58</b>	<b>5.27</b>	<b>23.02</b>	<b>14.88</b>
<b>Aggregate Non Promoter Shareholding</b>					
No. of Shares	2,392,784	2,392,784	2,392,784	2,392,784	2,392,784
Percentage (%) Shareholding	25.57	25.57	25.57	25.57	25.57
<b>Promoters &amp; Promoters Group Shareholding</b>					
a) Pledged/Encumbered					
Number of Shares	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)	1.76	1.76	1.76	1.76	1.76
Percentage of Shares ( as a % of the total sharecapital of the company)	1.31	1.31	1.31	1.31	1.31
b) Non Encumbered					
Number of Shares	6,842,916	6,842,916	6,842,916	6,842,916	6,842,916
Percentage of Shares ( as a % of the total shareholding of the promoter and promoter group)	98.24	98.24	98.24	98.24	98.24
Percentage of Shares ( as a % of the total sharecapital of the company)	73.12	73.12	73.12	73.12	73.12

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 April 03, 2014.
- 2) Provision for taxation includes provision for current tax and deferred tax. ( Current Tax Rs.9.75 Crores & Deferred Tax Rs.1.35 Crores).
- 3) There are no exceptional/ extraordinary items during the quarter ended March 31,2014
- 4) The company's operation at present is confined to only one segment namely Country Liquor.
- 5) The company has received and disposed off one investors complaints/ queries during the quarter.
- 6) The Board of Directors of the company has proposed for the approval of shareholders a dividend of Rs.2.5 per equity share of Rs.10 each.
- 7) The Board of Directors of the company has proposed to issue bonus shares in the ratio of 1:4 i.e. One new bonus share of Rs.10 for every four Equity Shares of Rs. 10 held.
- 8) Figures of previous year/period have been regrouped, wherever necessary.
- 9) Summarised Balancesheet



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## STATEMENT OF ASSETS AND LIABILITIES

Particulars	Year ended audited	Year ended audited
	31.03.2014	31.03.2013
<b>EQUITY AND LIABILITIES</b>		
Shareholders Funds		
a) Share Capital	936.66	936.66
b) Reserves & Surplus	10,513.96	8,636.18
	<u>11,450.62</u>	<u>9,572.84</u>
Non-Current Liabilities		
a) Long-term Borrowings	2,317.50	542.43
b) Deferred tax liabilities	454.48	319.56
	<u>2,771.98</u>	<u>861.99</u>
Current Liabilities		
a) Short-term Borrowings	5.55	1,723.32
b) Trade Payables	415.46	776.75
c) Other current liabilities	4,714.25	2,659.21
d) Short-term provisions	2,703.00	2,778.00
	<u>7,838.26</u>	<u>7,937.28</u>
Total	<u>22,060.86</u>	<u>18,372.11</u>
<b>ASSETS</b>		
Non-Current assets		
a) Fixed Assets		
(i) Tangible assets	9,545.98	8,476.84
(ii) Intangible assets	7.97	8.41
(iii) Capital work-in-progress	676.28	4,279.70
b) Non-Current investments	4,896.89	2.27
c) Long Term Loans and advances	3,158.16	3,436.15
	<u>18,285.28</u>	<u>16,203.37</u>
Current Assets		
a) Inventories	1,376.42	787.43
b) trade receivables	19.73	28.87
c) cash and cash equivalents	535.56	401.97
d) short term loans and advances	139.46	100.93
e) other current assets	1,704.41	849.54
	<u>3,775.58</u>	<u>2168.74</u>
Total	<u>22,060.86</u>	<u>18372.11</u>

For and on behalf of the Board

  
Jimmy Almeida  
Chairman & Managing Director

Mumbai  
April 3, 2014