



G. M. Breweries Limited

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Unaudited Financial results (Provisional) for the quarter ended December 31, 2013 (Rs. Lakhs)

Particulars	Unaudited					Audited
	Quarter Ended 31.12.2013	Quarter Ended 30.09.2013	Quarter Ended 31.12.2012	Nine Months Ended 31.12.2013	Nine Months Ended 31.12.2012	Year Ended 31.03.2013
Income						
Net Sales	7,685	7,001	7,583	21,365	21,189	28,776
Other Operating Income	2	2	2	6	7	9
Total Income	7,687	7,003	7,585	21,371	21,196	28,785
Expenditure						
(Increase)/ Decrease in Stock	(107)	44	(20)	(113)	160	154
Consumption of raw material	3,641	2,977	3,858	9,347	9,839	13,350
Packing & other material consumed	2,554	2,357	2,665	7,212	7,491	10,114
Staff Cost	203	162	146	505	388	593
Depreciation	120	107	90	332	270	408
Other Expenditure	569	459	465	1,636	1,549	1,954
Total Expenditure	6,980	6,106	7,204	18,919	19,697	26,573
Profit from operation before other income interest and tax	707	897	381	2,452	1,499	2,212
Other Income	12	14	3	30	48	132
Profit Before Interest & Tax	719	911	384	2,482	1,547	2,344
Interest & Financial Charges	86	38	70	196	215	248
Profit Before Tax	633	873	314	2,286	1,332	2,096
Provision for taxation	204	284	102	740	432	703
Net Profit after tax from ordinary activities	429	589	212	1,546	900	1,393
Prior Period Adjustments (Short provision of income tax previous period)	-	-	-	-	-	(115)
Net Profit for the period	429	589	212	1,546	900	1,278
Paid up Equity Capital(Net of arrears)						936
Reserves (Excluding revaluation reserves)						8,636
Earning Per share (Rs.)	4.58	6.30	2.27	16.52	9.62	14.88
Aggregate Non Promoter Shareholding						
No. of Shares	2,392,784	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	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)	1.76	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	1.31
b) Non Encumbered						
Number of Shares	6,842,916	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	98.24
Percentage of Shares (as a % of the total sharecapital of the company)	73.12	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 January 07,2014. 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 December 31,2013.
- 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/ queries during the quarter.
- 6) The figures of the previous years have been regrouped/rearranged wherever necessary to comply with revised/modified schedule VI.

For G.M.Breweries Limited

Jimmy Almeida
Chairman & Managing Director

Mumbai
January 7, 2014