



G. M. Breweries Limited

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Unaudited Financial results for the quarter ended December 31, 2021 (Rs. Lakhs)

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Quarter Ended 31.12.2021	Quarter Ended 30.09.2021	Quarter Ended 31.12.2020	Nine Months Ended 31.12.2021	Nine Months Ended 31.12.2020	Year Ended 31.03.2021
Revenue from operations						
a) Sales / Income from operations (inclusive of Excise Duty & VAT)	51,402	44,998	40,923	1,23,680	76,834	1,23,246
b) Other operating revenue	-	-	12	-	12	12
Total Revenue from Operations	51,402	44,998	40,935	1,23,680	76,846	1,23,258
Other Income	94	153	232	314	399	3,017
Total Income	51,496	45,151	41,167	1,23,994	77,245	1,26,275
Expenses						
a) Cost of Materials Consumed	9,535	7,897	7,127	22,176	13,840	22,958
b) Purchase of stock in trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	(72)	(40)	(3)	(231)	116	196
d) Employee benefits expenses	226	194	237	577	560	874
e) Excise duty, VAT & TCS	38,314	33,403	29,729	92,027	55,592	89,234
f) Finance Cost	-	1	-	1	5	7
g) Depreciation and amortisation expenses	150	150	180	450	540	548
h) Other Expenditure	699	626	1,075	1,874	1,947	2,452
Total Expenses	48,852	42,231	38,345	1,16,874	72,600	1,16,269
Profit from continuing operation before exceptional item and tax	2,644	2,920	2,822	7,120	4,645	10,006
Exceptional item	-	-	-	-	-	-
Profit from continuing operations before tax	2,644	2,920	2,822	7,120	4,645	10,006
Tax expenses (Current Taxes)	665	735	711	1,792	1,170	1,997
Profit for the period	1,979	2,185	2,111	5,328	3,475	8,009
Other comprehensive income						
Items that will not be reclassified subsequently to profit or loss						
Gain/ Loss on fair valuation of investment in equity shares (Net of Taxes)	-	-	-	-	-	-
Total Comprehensive Income	1,979	2,185	2,111	5,328	3,475	8,009
Earning Per share of Rs.10 each , Basic & Diluted	10.83	11.95	11.55	29.15	19.01	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 January 07, 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.

Mumbai
January 7, 2022

For G M Breweries Limited

Jyoti Almeida
Executive Director