



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 : gmb1@gmbreweries.com • Website : www.gmbreweries.com • CIN: L15500MH1981PLC025809

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 June 23, 2020.
- 2a) The drop in PBT during the current year in comparison to corresponding immediate previous year is mainly attributed to unprecedented rise in the cost of company's main raw material namely rectified spirit. The net impact on account of increase in the average price of the rectified spirit approx Rs.28.77 Crores.
- 2b) The drop in PBT during the current quarter in comparison to corresponding quarter of the immediate previous year is mainly attributed to unprecedented rise in the cost of company's main raw material namely rectified spirit. The net impact on account of increase in the average price of the rectified spirit was approx Rs.5.98 Crores.
- 3) Provision for taxation includes provision for current tax and deferred tax. (Current Tax (Rs.23.50 Crores) & Deferred Tax Rs.(-0.57Crores)).
- 4) The company's operation at present is confined to only one segment namely Country Liquor.
- 5) The Board of Directors of the company has proposed for the approval of shareholders a dividend of Rs.3 per equity share of Rs.10 each.
- 6) Figures of previous year/period have been regrouped, wherever necessary.
- 7) The figures of the quarter ended March 31, 2020 and March 31, 2019 are the balancing figures between audited figures in respect of full financial year ended March 31, 2020 and March 31, 2019 and the unaudited published year to date figures up to the third quarter of the respective financial year.



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8) Balance sheet

	As at March 31, 2020	As at March 31, 2019
ASSETS		
Non Current Assets		
a) Property, Plant and Equipment	6,199.24	6,716.87
b) Capital Work- In- Progress	2,606.33	4,767.49
c) Investment Property	9,704.46	7,230.11
d) Other Intangible Assets	0.37	1.49
e) Financial Assets		
-Non Current Investments	22,598.44	16,278.20
-Other Non Current Financial Assets	13.82	1,931.46
f) Non Current Tax Assets (Net)	-	89.20
g) Other non-current assets	1,077.01	1,062.66
Total Non Current Assets	42,199.67	38,077.48
Current Assets		
a) Inventories	2,056.89	1,774.34
b) Financial Assets		
-Trade receivables	96.92	213.41
-Cash and cash equivalents	33.75	51.66
-Other Bank Balances	2,121.81	60.29
c) Other Current Assets	1,874.22	2,177.14
Total Current Assets	6,183.59	4,276.84
Total Assets	48,383.26	42,354.32
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	1,828.60	1,828.60
b) Other Equity	41,210.15	34,853.45
Total Equity	43,038.75	36,682.05
Liabilities		
Non Current Liabilities		
Deferred Tax Liabilities	358.48	415.28
Other non current liabilities	26.86	23.40
Total Non Current Liabilities	385.34	438.68
Current Liabilities		
a) Financial Liabilities		
-Trade payables	1,108.81	450.45
-Other current financial liabilities	74.00	104.50
b) Other Current Liabilities	3,618.60	4,620.57
c) Provisions	84.00	58.07
d) Current Tax Liabilities (Net)	73.76	-
Total Current Liabilities	4,959.17	5,233.59
Total Liabilities	5,344.51	5,672.27
Total Equities and Liabilities	48,383.26	42,354.32

For G M Breweries Limited

Mumbai
June 23, 2020

Jimmy Almeida
Chairman & Managing Director