



G. M. Breweries Limited

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

Phone : 2422 9922/2433 1150/2433 1151/2436 7005/2437 1805/2437 1841

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

Unaudited Financial results (Provisional) for the quarter/ half year ended September 30, 2016 (Rs. Lakhs)

Particulars	Unaudited					Audited
	Quarter Ended 30.09.2016	Quarter Ended 30.06.2016	Quarter Ended 30.09.2015	Half year Ended 30.09.2016	Half Year Ended 30.09.2015	Year Ended 31.03.2016
Income						
Net Sales	8,767	8,903	9,378	17,670	17,500	35,957
Other Operating Income	2	2	-	4	-	9
Total Income	8,769	8,905	9,378	17,674	17,500	35,966
Expenditure						
(Increase)/ Decrease in Stock	(8)	155	(71)	147	29	(110)
Consumption of raw material	3,443	3,288	3,397	6,731	6,066	12,609
Packing & other material consumed	2,727	2,615	2,846	5,342	5,241	10,760
Staff Cost	235	182	165	417	323	874
Depreciation	135	135	139	270	278	541
Other Expenditure	661	675	1,230	1,336	1,893	3,250
Total Expenditure	7,193	7,050	7,706	14,243	13,830	27,924
Profit from operation before other income interest and tax	1,576	1,855	1,672	3,431	3,670	8,042
Other Income	126	76	3	202	343	606
Profit Before Interest & Tax	1,702	1,931	1,675	3,633	4,013	8,648
Interest & Financial Charges	1	7	65	8	142	205
Profit Before Tax	1,701	1,924	1,610	3,625	3,871	8,443
Exceptional item	-	-	-	-	-	336
Profit from ordinary activities before tax	1,701	1,924	1,610	3,625	3,871	8,779
Provision for taxation	589	666	667	1,255	1,339	2,948
Net Profit after tax from ordinary activities	1,112	1,258	943	2,370	2,532	5,831
Prior Period Adjustments	-	-	-	-	-	-
Net Profit for the period	1,112	1,258	943	2,370	2,532	5,831
Paid up Equity Capital(Net of arrears)	1,462	1,462	1,171	1,462	1,171	1,171
Reserves (Excluding revaluation reserves)	-	-	-	-	-	16,928
Earning Per share (Rs.)	7.60	8.61	8.06	16.21	21.64	49.85

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 October 06,2016. 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 September 30, 2016
- 4) The company's operation at present is confined to only one segment namely Country Liquor.
- 5) The company has received and disposed off seven investors complaints during the quarter.



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6) STATEMENT OF ASSETS AND LIABILITIES

Particulars	Half Year ended	Year ended
	unaudited	audited
	30.09.2016	31.03.2016
EQUITY AND LIABILITIES		
Shareholders Funds		
a) Share Capital	1,463.06	1,170.61
b) Reserves & Surplus	19,006.34	16,927.65
	<u>20,469.40</u>	<u>18,098.26</u>
Non-Current Liabilities		
a) Long-term Borrowings	-	-
b) Deferred tax liabilities	450.16	450.16
	<u>450.16</u>	<u>450.16</u>
Current Liabilities		
a) Short -term Borrowings	-	-
b) Trade Payables	831.24	374.91
c) Other current liabilities	3,493.33	3,827.94
d) Short-term provisions	160.98	351.98
	<u>4,485.55</u>	<u>4,554.83</u>
Total	<u><u>25,405.11</u></u>	<u><u>23,103.25</u></u>
ASSETS		
Non-Current assets		
a) Fixed Assets		
(i) Tangible assets	7,908.82	7,864.34
(ii) Intangible assets	0.05	0.05
(iii) Capital work-in-progress	220.77	211.68
b) Non-Current investments	10,014.42	8,818.34
c) Long Term Loans and advances	125.70	137.04
	<u>18,269.76</u>	<u>17,031.45</u>
Current Assets		
a) Inventories	1,809.17	1,305.13
b) trade receivables	84.29	23.37
c) cash and cash equivalents	3,833.34	3,405.08
d) short term loans and advances	665.15	707.32
e) other current assets	743.40	630.90
	<u>7,135.35</u>	<u>6,071.80</u>
Total	<u><u>25,405.11</u></u>	<u><u>23,103.25</u></u>

For G.M. Breweries Limited

Jimmy Almeida
Chairman & Managing Director

Mumbai
October 6, 2016