



# G. M. Breweries Limited

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## Unaudited Financial results ( Provisional) for the quarter/ nine months ended December 31, 2016 (Rs. Lakhs)

Particulars	Unaudited					Audited
	Quarter Ended 31.12.2016	Quarter Ended 30.09.2016	Quarter Ended 31.12.2015	Nine Months Ended 31.12.2016	Nine Months Ended 31.12.2015	Year Ended 31.03.2016
<b>Income</b>						
Net Sales	9,753	8,767	9,287	27,423	26,787	35,957
Other Operating Income	2	2	7	6	7	9
<b>Total Income</b>	<b>9,755</b>	<b>8,769</b>	<b>9,294</b>	<b>27,429</b>	<b>26,794</b>	<b>35,966</b>
<b>Expenditure</b>						
(Increase)/ Decrease in Stock	30	(8)	49	177	78	(110)
Consumption of raw material	4,230	3,443	3,315	10,961	9,381	12,609
Packing & other material consumed	3,028	2,727	2,802	8,370	8,043	10,760
Staff Cost	249	235	208	666	531	874
Depreciation	135	135	139	405	417	541
Other Expenditure	667	661	538	2,003	2,431	3,250
<b>Total Expenditure</b>	<b>8,339</b>	<b>7,193</b>	<b>7,051</b>	<b>22,582</b>	<b>20,881</b>	<b>27,924</b>
<b>Profit from operation before other income interest and tax</b>	<b>1,416</b>	<b>1,576</b>	<b>2,243</b>	<b>4,847</b>	<b>5,913</b>	<b>8,042</b>
Other Income	105	126	87	307	430	606
<b>Profit Before Interest &amp; Tax</b>	<b>1,521</b>	<b>1,702</b>	<b>2,330</b>	<b>5,154</b>	<b>6,343</b>	<b>8,648</b>
Interest & Financial Charges	8	1	52	16	194	205
<b>Profit Before Tax</b>	<b>1,513</b>	<b>1,701</b>	<b>2,278</b>	<b>5,138</b>	<b>6,149</b>	<b>8,443</b>
Exceptional Item	-	-	-	-	-	336
<b>Profit from ordinary activities before tax</b>	<b>1,513</b>	<b>1,701</b>	<b>2,278</b>	<b>5,138</b>	<b>6,149</b>	<b>8,779</b>
Provision for taxation	523	589	721	1,778	2,060	2,948
<b>Net Profit after tax from ordinary activities</b>	<b>990</b>	<b>1,112</b>	<b>1,557</b>	<b>3,360</b>	<b>4,089</b>	<b>5,831</b>
Prior Period Adjustments	-	-	-	-	-	-
<b>Net Profit for the period</b>	<b>990</b>	<b>1,112</b>	<b>1,557</b>	<b>3,360</b>	<b>4,089</b>	<b>5,831</b>
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.)	6.77	7.60	13.31	22.98	34.95	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 January 05, 2017. 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, 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 two investors complaints during the quarter.
- 6) The earnings per share is based on the increased capital pursuant to Bonus issue in the ratio 1:4, as approved by the members in the Annual General Meeting held on May 19, 2016.

For G.M. Breweries Limited

Jimmy Almeida  
Chairman & Managing Director

Mumbai  
January 5, 2017