



G. M. Breweries Limited

Regd. Office : Ganesh Niwas, S. Veer Savarkar Marg, Prabhadevi, Mumbai-400 025.
Phone : 2437 1805 / 2437 1841/ 2433 1150 / 2433 1151/ 2436 7005 • Tel./Fax : 91-22-2422 9922
Email : gmb@gmbreweries.com • Website : www.gmbreweries.com

Audited Financial results for the year ended March 31, 2014

(Rs. Lacs)

Particulars	Audited			Audited	
	Quarter Ended 31.03.2014	Quarter Ended 31.12.2013	Quarter Ended 31.03.2013	Year Ended 31.03.2014	Year Ended 31.03.2013
Income					
Net Sales	7,499	7,685	7,587	28,864	28,776
Other Operating Income	3	2	2	9	9
Total Income	7,502	7,687	7,589	28,873	28,785
Expenditure					
(Increase)/ Decrease in Stock	(386)	(107)	(6)	(499)	154
Consumption of raw material	3,231	3,641	3,511	12,578	13,350
Packing & other raw material consumed	2,825	2,554	2,623	10,037	10,114
Staff Cost	159	203	205	664	593
Depreciation	126	120	138	458	408
Other Expenditure	506	569	405	2,142	1,954
Total Expenditure	6,461	6,980	6,876	25,380	26,573
Profit from operation before other income interest and tax	1,041	707	713	3,493	2,212
Other Income	17	12	84	47	132
Profit Before Interest & Tax	1,058	719	797	3,540	2,344
Interest & Financial Charges	80	86	33	276	248
Profit Before Tax	978	633	764	3,264	2,096
Provision for taxation	370	204	271	1,110	703
Net Profit after tax from ordinary activities	608	429	493	2,154	1,393
Prior Period Adjustments (Short Provision of Income Tax Previous period)	(4)	-	(115)	(4)	(115)
Net Profit for the period	604	429	378	2,150	1,278
Paid up Equity Capital(Net of arrears)				936	936
Reserves (Excluding revaluation reserves)				10,514	8,636
Earning Per share (Rs.) - Net Profit after tax from ordinary activities	6.50	4.58	5.27	23.02	14.88
Aggregate Non Promoter Shareholding					
No. of Shares	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
Promoters & Promoters Group Shareholding					
a) Pledged/Encumbered					
Number of Shares	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
Percentage of Shares (as a % of the total-sharecapital of the company)	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
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
Percentage of Shares (as a % of the total sharecapital of the company)	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 April 03, 2014.
- 2) Provision for taxation includes provision for current tax and deferred tax. (Current Tax Rs.9.75 Crores & Deferred Tax Rs.1.35 Crores).
- 3) There are no exceptional/ extraordinary items during the quarter ended March 31,2014
- 4) The company's operation at present is confined to only one segment namely Country Liquor.
- 5) The company has received and disposed off one investors complaints/ queries during the quarter.
- 6) The Board of Directors of the company has proposed for the approval of shareholders a dividend of Rs.2.5 per equity share of Rs.10 each.
- 7) The Board of Directors of the company has proposed to issue bonus shares in the ratio of 1:4 i.e. One new bonus share of Rs.10 for every four Equity Shares of Rs. 10 held.
- 8) Figures of previous year/period have been regrouped, wherever necessary.
- 9) Summarised Balancesheet



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STATEMENT OF ASSETS AND LIABILITIES

Particulars	Year ended audited	Year ended audited
	31.03.2014	31.03.2013
EQUITY AND LIABILITIES		
Shareholders Funds		
a) Share Capital	936.66	936.66
b) Reserves & Surplus	10,513.96	8,636.18
	11,450.62	9,572.84
Non-Current Liabilities		
a) Long-term Borrowings	2,317.50	542.43
b) Deferred tax liabilities	454.48	319.56
	2,771.98	861.99
Current Liabilities		
a) Short -term Borrowings	5.55	1,723.32
b) Trade Payables	415.46	776.75
c) Other current liabilities	4,714.25	2,659.21
d) Short-term provisions	2,703.00	2,778.00
	7,838.26	7,937.28
Total	22,060.86	18,372.11
ASSETS		
Non-Current assets		
a) Fixed Assets		
(i) Tangible assets	9,545.98	8,476.84
(ii) Intangible assets	7.97	8.41
(iii) Capital work-in-progress	676.28	4,279.70
b) Non-Current investments	4,896.89	2.27
c) Long Term Loans and advances	3,158.16	3,436.15
	18,285.28	16,203.37
Current Assets		
a) Inventories	1,376.42	787.43
b) trade receivables	19.73	28.87
c) cash and cash equivalents	535.56	401.97
d) short term loans and advances	139.46	100.93
e) other current assets	1,704.41	849.54
	3,775.58	2168.74
Total	22,060.86	18372.11

For and on behalf of the Board

Jimmy Almeida
Chairman & Managing Director

Mumbai
April 3, 2014