



G. M. Breweries Limited

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Unaudited Financial results (Provisional) for the Quarter/Ninemonths ended December 31, 2014 (Rs. Lakhs)

Particulars	Unaudited					Audited
	Quarter Ended 31.12.2014	Quarter Ended 30.09.2014	Quarter Ended 31.12.2013	Nine Months Ended 31.12.2014	Nine Months Ended 31.12.2013	Year Ended 31.03.2014
Income						
Net Sales	7,874	7,506	7,685	22,944	21,365	28,864
Other Operating Income	3	2	2	7	6	9
Total Income	7,877	7,508	7,687	22,951	21,371	28,873
Expenditure						
(Increase)/ Decrease in Stock	78	14	(107)	222	(113)	(499)
Consumption of raw material	3,675	3,631	3,641	10,623	9,347	12,578
Packing & other material consumed	2,682	2,663	2,554	7,743	7,212	10,037
Staff Cost	194	164	203	547	505	664
Depreciation	129	138	120	388	332	458
Other Expenditure	410	467	569	1,524	1,636	2,142
Total Expenditure	7,168	7,077	6,980	21,047	18,919	25,380
Profit from operation before other income interest and tax	709	431	707	1,904	2,452	3,493
Other Income	216	7	12	224	30	47
Profit Before Interest & Tax	925	438	719	2,128	2,482	3,540
Interest & Financial Charges	87	93	86	273	196	276
Profit Before Tax	838	345	633	1,855	2,286	3,264
Provision for taxation	233	112	204	564	740	1,110
Net Profit after tax from ordinary activities	605	233	429	1,291	1,546	2,154
Prior Period Adjustments (Short provision of Income Tax Previous Period)						(4)
Net Profit for the period	605	233	429	1,291	1,546	2,150
Paid up Equity Capital(Net of arrears)	1,171	1,171	936	1,171	936	936
Reserves (Excluding revaluation reserves)						10,514
Earning Per share (Rs.)	5.17	1.99	4.58	11.04	16.52	23.02
Aggregate Non Promoter Shareholding						
No. of Shares	2,990,983	2,990,983	2,392,784	2,990,983	2,392,784	2,392,784
Percentage (%) Shareholding	25.57	25.57	25.57	25.57	25.57	25.57
Promoters & Promoters Group Shareholding						
a) Pledged/Encumbered						
Number of Shares	112,400	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)	1.41	1.41	1.76	1.41	1.76	1.76
Percentage of Shares (as a % of the total sharecapital of the company)	1.05	1.05	1.31	1.05	1.31	1.31
b) Non Encumbered						
Number of Shares	8,584,242	8,584,242	6,842,916	8,584,242	6,842,916	6,842,916
Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	98.59	98.59	98.24	98.59	98.24	98.24
Percentage of Shares (as a % of the total sharecapital of the company)	73.38	73.38	73.12	73.38	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 January 08, 2015. The Auditors have carried out limited review of accounts.
- 2) 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 06, 2014.
- 3) Provision for taxation includes provision for current tax.
- 4) There are no exceptional/ extraordinary items during the quarter ended December 31, 2014
- 5) The company's operation at present is confined to only one segment namely Country Liquor.
- 6) The company has received and disposed off 2 (Two) investors complaints / query during the quarter.

For and on behalf of the Board

Jimmy Almeida
Chairman & Managing Director

Mumbai
January 8, 2015