

GLOBUS SPIRITS LIMITED

REGISTERED OFFICE : A-46, FRIENDS COLONY (EAST), NEW DELHI-110065

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UNAUDITED FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH JUNE 2012

(Figure in Lacs)

PART 1 :- Statement of Un-audited Financial Results for the 1st Quarter ended 30/06/2012					
Sl. No.	Particulars	Quarter ended			Year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
(a)	Sales/Income from operations	18,280.56	19,678.25	15,713.30	71,375.16
	Less: Excise Duty Paid & Discount, Allowance & returns	3,954.04	4,041.08	4,289.17	15,853.01
	Net Sales/Income from operations	14,326.53	15,637.17	11,424.13	55,522.15
(b)	Other Operating Income	61.11	(7.54)	139.39	220.67
	Total income from operations (net)	14,387.63	15,629.63	11,563.51	55,742.82
2	Expenses				
a)	Cost of materials consumed	7,405.68	9,446.11	5,754.32	31,432.32
b)	Purchase of stock-in-trade				
c)	Changes in inventories of finished goods, work-in-progress and stock in trade	947.20	(727.78)	280.55	(1,137.82)
d)	Employees benefits expense	239.79	286.91	182.39	883.22
e)	Depreciation	379.00	298.56	300.67	1,229.66
f)	Other expenditure	3,916.19	4,807.50	3,397.35	17,136.76
	Total expenses	12,887.86	14,111.31	9,915.27	49,544.14
3	Profit / (Loss) from operation before other income, finance costs and exceptional items (1-2)	1,499.78	1,518.32	1,648.24	6,198.67
4	Other Income	15.45	10.20	20.08	68.48
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	1,515.23	1,528.52	1,668.32	6,267.15
6	Finance costs	155.17	103.85	113.95	482.31
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1,360.06	1,424.67	1,554.37	5,784.85
8	Exceptional items		9.71		9.71
9	Profit / (Loss) from ordinary activities before tax (7-8)	1,360.06	1,414.96	1,554.37	5,775.14
10	Provision for Tax - Current Tax	271.33	380.00	277.75	1,200.00
	- Deferred Tax	136.01	245.90	118.63	485.90
11	Profit / (Loss) from ordinary activities after tax (9-10)	952.72	789.05	1,157.99	4,089.24
12	Extraordinary Item (net of tax expense Rs. _____)				
13	Net Profit / Loss for the period (11-12)	952.72	789.05	1,157.99	4,089.24
14	share of profit / (loss) of associates				
15	Minority interest				
16	Net Profit / Loss after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	952.72	789.05	1,157.99	4,089.24
17	Paid up equity share capital (Face Value of Rs.10/- per share)	2,299.77	2,299.77	2,299.77	2,299.77
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	23,383.96	22,431.25	19,712.77	22,431.25
19	Earning per share (EPS) a) Basic and diluted EPS before Extraordinary items (not annualised)	4.14	3.43	5.04	17.78
	b) Basic and diluted EPS after Extraordinary items (not annualised)	4.14	3.43	5.04	17.78



PART II :- Select Information for the 4th Quarter and Year ended 30/06/2012					
Sl. No.	Particulars	30.06.2012	31.03.2012	30.06.2011	31.03.2012
		Unaudited	Audited	Unaudited	Audited
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- No. of shares	7,557,411	7,557,411	7,930,231	7,557,411
	- Percentage of shareholding	32.86	32.86	40.14	32.86
2	Promoters and promoter group shareholding				
a)	Pledged/Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
b)	Non-encumbered				
	- Number of shares	15,440,330	15,440,330	11,827,510	15,440,330
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100.00	100
	- Percentage of shares (as a % of the total share capital of the company)	67.14	67.14	59.86	67.14

B	INVESTORS COMPLAINTS	Quarter ended 30/06/2012
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	NIL

Notes :

1. The above audited results have been reviewed by the Audit Committee and taken on record in the meeting of the Board of Directors held on 11th August 2012.
2. The company has a single reportable business segment of "Alcoholic Beverages".
3. Previous period figures have been regrouped & rearranged wherever necessary to conform to the current period's classification.
4. During the quarter ending 30/06/2011, paid-up Share Capital includes Rs.3,24,00,000/- (i.e.- 32,40,000 equity shares of Rs.10/- each) allotted on 03/10/2011 pursuant to approval of scheme of demerger by Hon'ble High Court of Delhi. However in the shareholding pattern the same has not been considered because shares have been allotted after the quarter ending 30/06/2011.

Place : New Delhi
Date : 11th August 2012



For Globus Spirits Limited
Ajay K. Swarup
Managing Director