



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 : gmbi@gmbreweries.com • Website : www.gmbreweries.com

FAX MESSAGE
(26598237/38)

GBL/SEC/396/NSE/2012-2013
October 11, 2012

The Manager,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex,
Bandra(E),
Mumbai : 400 051

Dear Sir,

Sub: Unaudited Financial Results(Provisional) for the
quarter ended on 30th September, 2012.

This is to inform you that the Board of Directors at their meeting held on 11th October, 2012 at 4.30 P.M at the registered office of the company has taken on record the Un-Audited Quarterly Financial Results(Provisional) for the Quarter ended on 30th October, 2012.

Please find enclosed a copy of the same.

Thanking you
Yours Truly,

For G M BREWERIES LTD.,



(Sandeep Kutchhi) -
Company Secretary & Accts.Mngr

Encl: As Above.



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7) Summarised Balancesheet

STATEMENT OF ASSETS AND LIABILITIES

Particulars

Six months ended Unaudited

EQUITY AND LIABILITIES

30.09.2012 30.09.2011

1) Shareholders Funds

a) Share Capital

936.66 936.66

b) Reserves and Surplus

8332.02 7,210.28

2) Share application money pending allotment

- -

3) Non Current Liabilities

a) Long Term Borrowings

221.24 83.33

b) Deferred Tax Liabilities

287.18 260.84

c) Other Long Term Liabilities

- -

d) Long Term Provisions

- -

4) Current Liabilities

a) Short Term Borrowings

1919.47 2,110.86

b) Trade Payables

1652.81 970.73

c) Other Current Liabilities

2077.68 2,024.80

d) Short Term Provisions

2364.78 1,862.73

Total

17,791.84 15,460.23

ASSETS

Non-Current assets

a) Fixed Assets

(i) Tangible assets

8,228.20 8,475.72

(ii) Intangible assets

- -

(iii) Capital work-in-progress

3,583.53 2,140.38

(iv) Intangible assets under development

- -

b) Non-Current investments

2.27 2.27

c) Deferred tax assets

- -

d) Long-term loans and advances

3,164.30 2,096.33

e) Other non-current assets

- -

Current Assets

a) Current Investments

- -

b) Inventories

1,061.71 1,188.51

c) Trade Receivables

213.51 106.52

d) Cash and cash equivalents

488.56 710.79

e) Short-term Loans and Advances

455.55 305.17

f) Other current assets

594.21 434.54

Total

17,791.84 15,460.23

For and on behalf of the Board

Place : Mumbai

Dated: October 11, 2012

Jimmy William Almeida
Chairman & Managing Director



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Unaudited Financial results (Provisional) for the quarter ended 30th September 2012 (Rs. Lakhs)

Particulars	Unaudited					Audited
	Quarter Ended 30.09.2012	Quarter Ended 30.06.2012	Quarter Ended 30.09.2011	Half Year Ended 30.09.2012	Half Year Ended 30.09.2011	Year Ended 31.03.2012
Income						
Net Sales	6,873	6,733	6,176	13,606	11,928	25,698
Other Operating Income	2	3	1	5	3	9
Total Income	6,875	6,736	6,177	13,611	11,931	25,707
Expenditure						
(Increase)/ Decrease in Stock	52	128	(6)	180	25	(192)
Consumption of raw material	3,309	2,672	2,511	5,981	4,648	10,917
Packing & other material consumed	2,435	2,391	2,465	4,826	4,868	10,170
Staff Cost	123	119	106	242	206	498
Depreciation	90	90	90	180	180	382
Other Expenditure	484	600	413	1,084	835	1,894
Total Expenditure	6,493	6,000	5,580	12,493	10,762	23,669
Profit from operation before other Income Interest and tax	382	736	597	1,118	1,169	2,038
Other Income	45	-	1	45	3	323
Profit Before Interest & Tax	427	736	598	1,163	1,172	2,361
Interest & Financial Charges	80	65	64	145	139	273
Profit Before Tax	347	671	534	1,018	1,033	2,088
Provision for taxation	113	217	183	330	343	705
Net Profit after tax from ordinary activities	234	454	351	688	690	1,383
Prior Period Adjustments (Excess Tax Provision Written Back)	-	-	-	-	-	-
Net Profit for the period	234	454	351	688	690	1,383
Paid up Equity Capital(Net of arrears)						936
Reserves (Excluding revaluation reserves)						7,631
Earning Per share (Rs.)	2.50	4.85	3.75	7.35	7.36	14.78
Aggregate Non Promoter Shareholding						
No. of Shares	2,392,784	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	25.57
Promoters & Promoters Group Shareholding						
a) Pledged/Encumbered						
Number of Shares	122,400	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)	1.76	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	1.31
b) Non Encumbered						
Number of Shares	6,842,916	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	98.24
Percentage of Shares (as a % of the total sharecapital of the company)	73.12	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 October 11,2012. 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 30,2012.
 - 4) The company's operation at present is confined to only one segment namely Country Liquor.
 - 5) The company has received and disposed off nil investors complaints/ queries during the quarter.
 - 6) The figures of the previous years have been regrouped/rearranged wherever necessary to comply with revised/modified schedule VI.