



G. M. Breweries Limited

Regd. Office : Ganesh Niwas, S. Veer Savarkar Marg, Prabhadevi, Mumbai-400 025.

Phone : 2422 9922/2433 1150/2433 1151/2437 1805/2437 1841/2438 5540/2438 5541

Email : gmb1@gmbreweries.com • Website : www.gmbreweries.com • CIN: L15500MH1981PLC025809

GMBL/SEC/NSE/2018-2019

11th October, 2018

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, 2018, Under Regulation 33 of SEBI(LODR).

This is to inform you that the Board of Directors at their meeting held on 11th October, 2018 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 30th September, 2018.

Please find enclosed a copy of the same.

Thanking you

Yours Truly,
For G M BREWERIES LTD

Kutchhi

Sandeep Kutchhi

Company Secretary & Manager Accounts.

Encl: As Above.

Factory : S. Veer Savarkar Marg, Virar (East), Dist. Palghar Pin Code 401 305 (India)

Phone : S.T.D. Code (0250) 2529 127, 6293 232, 6293 233, 6093 232, 6093 233



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Unaudited Financial results for the quarter ended September 30, 2018 (Rs. Lakhs)

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Quarter Ended 30.09.2018	Quarter Ended 30.06.2018	Quarter Ended 30.09.2017	Half Year Ended 30.09.2018	Half Year Ended 30.09.2017	Year Ended 31.03.2018
Revenue from operations						
a) Sales / Income from operations (inclusive of Excise Duty & VAT)	41,353	40,445	38,482	81,798	75,107	160,516
b) Other operating revenue	6	-	-	6	-	12
Total Revenue from Operations	41,359	40,445	38,482	81,804	75,107	160,528
Other Income	145	102	46	247	187	960
Total Income	41,504	40,547	38,528	82,051	75,294	161,488
Expenses						
a) Cost of Materials Consumed	7,357	6,658	6,776	14,015	13,828	28,162
b) Purchase of stock in trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	(140)	74	(96)	(66)	(122)	(44)
d) Employee benefits expenses	177	176	185	353	358	990
e) Excise duty, VAT & TCS	30,180	29,406	28,355	59,586	55,530	117,928
f) Finance Cost	1	3	1	4	3	3
g) Depreciation and amortisation expenses	150	150	127	300	255	599
h) Other Expenditure	749	746	775	1,495	1,477	2,721
Total Expenses	38,474	37,213	36,123	75,687	71,329	150,359
Profit from continuing operation before exceptional item and tax	3,030	3,334	2,405	6,364	3,965	11,129
Exceptional item	-	-	-	-	-	-
Profit from continuing operations before tax	3,030	3,334	2,405	6,364	3,965	11,129
Tax expenses (Current & Deferred Taxes)	1,088	1,115	832	2,203	1,372	3,839
Profit for the period	1,942	2,219	1,573	4,161	2,593	7,290
Other comprehensive Income						
Items that will not be reclassified subsequently to profit or loss						
Gain/ Loss on fair valuation of investment in equity shares (Net of Taxes)	(71)	(76)	-	(147)	-	(85)
Total Comprehensive Income	1,871	2,143	1,573	4,014	2,593	7,205
Earning Per share of Rs.10 each, Basic & Diluted	10.63	12.14	10.76	22.77	17.74	49.86

NOTES:

- 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, 2018.
- 2) Provision for taxation includes provision for current tax.
- 3) The company's operation at present is confined to only one segment namely Country Liquor.
- 4) Figures of previous year/period have been regrouped, wherever necessary.



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5) Balancesheet

	As at September 30, 2018	As at March 31, 2018
ASSETS		
Non Current Assets		
a) Property, Plant and Equipment	6,385.04	6,566.18
b) Capital Work- In- Progress	6,944.56	6,359.51
c) Investment Property	4,703.68	4,516.50
d) Intangible Assets	2.70	2.70
e) Financial Assets		
- Non Current Investments	14,211.74	10,768.85
-Other Non Current Financial Assets	1,812.74	1,801.68
f) Non Current Tax Assets (Net)	-	-
g) Other non-current assets	592.22	560.66
h) Deferred Tax Assets	-	-
Total Non Current Assets	34,652.68	30,576.08
Current Assets		
a) Inventories	2,032.36	1,162.06
b) Financial Assets		
-Trade receivables	429.10	87.40
-Cash and cash equivalents	1,000.04	205.04
-Other Bank Balances	56.80	842.81
c) Other Current Assets	1,853.61	2,209.39
Total Current Assets	5,371.91	4,506.70
Total Assets	40,024.59	35,082.78
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	1,828.72	1,463.05
b) Other Equity	30,934.25	27,664.95
Total Equity	32,762.97	29,128.00
Liabilities		
Non Current Liabilities		
a) Deferred Tax Liabilities	465.43	465.43
b) Other non current liabilities	23.40	23.40
Total Non Current Liabilities	488.83	488.83
Current Liabilities		
a) Financial Liabilities		
-Trade payables	1,779.49	500.23
-Other financial liabilities	121.71	128.60
b) Other Current Liabilities	4,432.21	4,628.67
c) Provisions	44.86	57.42
d) Current Tax Liabilities (Net)	394.52	151.03
Total Current Liabilities	6,772.79	5,465.95
Total Liabilities	7,261.62	5,954.78
Total Equities and Liabilities	40,024.59	35,082.78

Mumbai
October 11, 2018

For G M Breweries Limited

Jimmy Almeida
Chairman & Managing Director



G. M. Breweries Limited

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GMBL/SEC/NSE/2018-2019

11th October, 2018

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 : Submission of Quarterly Limited Review report of our Company
for the quarter ended on 30th September, 2018.**

Company Code : - GMBREW

Please find enclosed Quarterly Limited Review report by Statutory Auditors for
the Quarter ended on 30th September, 2018 of our Company.

We hope you will find the same in order.

Thanking you,

Yours Truly,
For G.M.Breweries Limited

Kutchhi

Sandeep Kutchhi
Company Secretary & Manager Accounts

Encl : As above.

PRITI V. MEHTA
B.COM.(HONS), F.C.A.
Proprietor



PRITI V. MEHTA & COMPANY

CHARTERED ACCOUNTANTS

601/602, SURYA HOUSE,
6TH FLOOR, ROAD NO.7,
SHREE GOLVALKAR GURUJI MARG,
VIDYAVIHAR (EAST), MUMBAI - 400077.

T : 022-25011046 / 47
E : mehtavipulp@gmail.com
mehtapritiv@gmail.com

LIMITED REVIEW REPORT

The Board of Directors
G.M Breweries Limited

Re: Limited Review of the unaudited financial results of G.M Breweries Limited for the Quarter/ Half year ended September 30, 2018.

1. We have reviewed the accompanying "Statement of unaudited Financial Results of G.M.Breweries Limited for the Quarter/ Half year ended September 30, 2018" being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated July 05, 2016, to the Stock exchanges.
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, interim financial reporting (Ind As 34) prescribed under section 133 of the Companies Act, 2013 read with rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these Financial Statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is Limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an Audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Financial Results, prepared in accordance with applicable accounting standards specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies(Accounts) Rules, 2014, and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Priti V. Mehta & Company
Chartered Accountants
Firm Reg. No. 129568W

p.v. mehta

Priti V.Mehta
Proprietor
Membership No.:130514

Mumbai
October 11, 2018