



# 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/BSE-NSE/2021-2022

January 7<sup>th</sup> 2022

The Secretary,  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai – 400 001

The Manager,  
Listing Department  
National Stock Exchange of India Ltd  
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 31<sup>st</sup> December, 2021 Under Regulation 33 of SEBI (LODR).**

Company Code : - 507488 / GMBREW

This is to inform you that the Board of Directors at their meeting held on 7<sup>th</sup> January, 2022 at 11.00 A.M at the registered office of the company has taken on record the Un-audited Quarterly Financial Results(Provisional) for the Quarter ended 31<sup>st</sup> December, 2021.

Please find enclosed a copy of the same.

Thanking you

Yours Truly,  
For G M BREWERIES LTD



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 December 31, 2021 (Rs. Lakhs)

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Quarter Ended 31.12.2021	Quarter Ended 30.09.2021	Quarter Ended 31.12.2020	Nine Months Ended 31.12.2021	Nine Months Ended 31.12.2020	Year Ended 31.03.2021
<b>Revenue from operations</b>						
a) Sales / Income from operations (inclusive of Excise Duty & VAT)	51,402	44,998	40,923	1,23,680	76,834	1,23,246
b) Other operating revenue	-	-	12	-	12	12
<b>Total Revenue from Operations</b>	<b>51,402</b>	<b>44,998</b>	<b>40,935</b>	<b>1,23,680</b>	<b>76,846</b>	<b>1,23,258</b>
Other Income	94	153	232	314	399	3,017
<b>Total Income</b>	<b>51,496</b>	<b>45,151</b>	<b>41,167</b>	<b>1,23,994</b>	<b>77,245</b>	<b>1,26,275</b>
<b>Expenses</b>						
a) Cost of Materials Consumed	9,535	7,897	7,127	22,176	13,840	22,958
b) Purchase of stock in trade	-	-	-	-	-	-
c) Changes in Inventories of finished goods, work in progress and stock in trade	(72)	(40)	(3)	(231)	116	196
d) Employee benefits expenses	226	194	237	577	560	874
e) Excise duty, VAT & TCS	38,314	33,403	29,729	92,027	55,592	89,234
f) Finance Cost	-	1	-	1	5	7
g) Depreciation and amortisation expenses	150	150	180	450	540	548
h) Other Expenditure	699	626	1,075	1,874	1,947	2,452
<b>Total Expenses</b>	<b>48,852</b>	<b>42,231</b>	<b>38,345</b>	<b>1,16,874</b>	<b>72,600</b>	<b>1,16,269</b>
<b>Profit from continuing operation before exceptional item and tax</b>	<b>2,644</b>	<b>2,920</b>	<b>2,822</b>	<b>7,120</b>	<b>4,645</b>	<b>10,006</b>
Exceptional item	-	-	-	-	-	-
<b>Profit from continuing operations before tax</b>	<b>2,644</b>	<b>2,920</b>	<b>2,822</b>	<b>7,120</b>	<b>4,645</b>	<b>10,006</b>
Tax expenses ( Current Taxes)	665	735	711	1,792	1,170	1,997
<b>Profit for the period</b>	<b>1,979</b>	<b>2,185</b>	<b>2,111</b>	<b>5,328</b>	<b>3,475</b>	<b>8,009</b>
<b>Other comprehensive Income</b>						
Items that will not be reclassified subsequently to profit or loss						
Gain/ Loss on fair valuation of investment in equity shares (Net of Taxes)	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	<b>1,979</b>	<b>2,185</b>	<b>2,111</b>	<b>5,328</b>	<b>3,475</b>	<b>8,009</b>
Earning Per share of Rs.10 each , Basic & Diluted	10.83	11.95	11.55	29.15	19.01	43.82

### 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 January 07, 2022.
- 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.

Mumbai  
January 7, 2022

For G M Breweries Limited

  
Jyoti Almeida  
Executive Director



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January 7<sup>th</sup>, 2022

The Secretary,  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai – 400 001

The Manager,  
Listing Department  
National Stock Exchange of India Ltd  
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 31<sup>st</sup> December, 2021.**

Company Code : - 507488 / GMBREW

Please find enclosed Quarterly Limited Review report by Statutory Auditors for the Quarter ended on 31<sup>st</sup> December, 2021 of our Company.

We hope you will find the same in order.

Thanking you,

Yours Truly,  
For G.M. Breweries Limited



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 GOLWALKAR 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 / Nine Months ended December 31, 2021.

1. We have reviewed the accompanying "Statement of standalone unaudited Financial Results of G. M. Breweries Limited for the Quarter / Nine Months ended December 31, 2021" attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,
2. This statement is the responsibility of the company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind As 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these Financial Statements based on our review.
3. We conducted our review of the statement 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 standalone unaudited Financial Results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid accounting standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended, 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  
January 7, 2022

UDIN : 22130514AAAAAB2165