

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 2013

(Figure in Lacs)

PART I :- Statement of Unaudited Results for the 1st Quarter ended 30/06/2013					
Sl. No.	Particulars	Quarter ended			Year ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
(a)	Sales/Income from operations	17,746.36	17,016.75	17,022.20	66,383.22
	Less: Excise Duty Paid & Discount, Allowance & returns	3,949.52	3,666.60	3,954.04	14,230.40
	Net Sales/Income from operations	13,796.84	13,350.15	13,068.17	52,152.82
(b)	Other Operating Income	167.82	378.30	61.11	699.40
	Total income from operations (net)	13,964.66	13,728.45	13,129.27	52,852.22
2	Expenses				
a)	Cost of materials consumed	8,223.77	8,751.37	7,405.68	31,825.46
b)	Purchase of stock-in-trade	-	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock in trade	338.54	(226.37)	947.20	600.65
d)	Employees benefits expense	273.57	332.34	239.79	1,030.98
e)	Depreciation	538.67	455.94	379.00	1,648.94
f)	Other expenditure (Refer Note No.4)	3,150.40	3,398.71	2,657.83	11,985.92
	Total expenses	12,524.96	12,711.99	11,629.50	47,091.95
3	Profit / (Loss) from operation before other income, finance costs and exceptional Items (1-2)	1,439.70	1,016.45	1,499.78	5,760.28
4	Other Income	56.56	21.36	15.45	106.18
	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3+4)	1,496.25	1,037.82	1,515.23	5,866.46
5	Finance costs	180.26	156.87	155.17	633.12
	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	1,315.99	880.94	1,360.06	5,233.34
7	Prior Period Expenses	-	13.17	-	13.17
8	Profit / (Loss) from ordinary activities before tax (7-8)	1,315.99	867.78	1,360.06	5,220.17
9	Provision for Tax - Current Tax	263.20	176.88	271.33	1,047.55
	- Deferred Tax	131.60	362.28	136.01	754.08
10	Profit / (Loss) from ordinary activities after tax (9-10)	921.19	328.61	952.72	3,418.54
11	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-
12	Net Profit / Loss for the period (11-12)	921.19	328.61	952.72	3,418.54
13	share of profit / (loss) of associates	-	-	-	-
14	Minority interest	-	-	-	-
15	Net Profit / Loss after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	921.19	328.61	952.72	3,418.54
16	Paid up equity share capital (Face Value of Rs.10/- per share)	2,299.77	2,299.77	2,299.77	2,299.77
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	26,425.41	25,504.22	23,383.96	25,504.22
18	a) Basic Earning per share (EPS) (not annualised)	4.01	1.37	4.14	4.14
19	b) Diluted Earning per share EPS (not annualised)	3.29	1.30	4.14	4.14

PART II :- Select Information for the 1st Quarter ended 30/06/2013					
Sl. No.	Particulars	Quarter ended			Year ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		Unaudited	Audited	Unaudited	Audited
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- No. of shares	7,568,486	7,568,486	7,557,411	7,568,486
	- Percentage of shareholding	32.91	32.91	32.86	32.91
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	15,429,255	15,429,255	15,440,330	15,429,255
	- 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)	67.09	67.09	67.14	67.09

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B	INVESTORS COMPLAINTS	Quarter ended
		30/06/2013
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

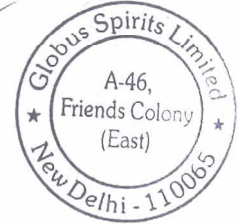
Notes :

1. The above unaudited results have been reviewed by the Audit Committee and taken on record in the meeting of the Board of Directors held on
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. Other expenditure under the head "Expenses" for the qtr ending 30th June 2013 includes Rs.2432.86 lacs towards Manufacturing Expenses, Rs.205.76 lacs towards Administrative Expenses & Rs.511.78 lacs towards Selling & Distribution expenses
5. An Inter unit transaction of Rs.1258.36 lacs for the qtr ending 30th June 2012 towards generation & consumption of steam & energy has been deducted from total turnover & also deducted from manufacturing expenses under the sub-heading consumption of power & fuel for their proper comparison with current period's result.
6. The Preference Dividend for the quarter ending 30th June 2013 has not been considered because, as per the terms of the issue, the said preference dividend will be due for payment in the month of September 2013.

Place : New Delhi
Date : 10.08.2013

For Globus Spirits Limited

Ajay K. Swarup
Managing Director



To
The Board of Directors
M/s Globus Spirits Limited
A-46, Friends Colony (East)
New Delhi-110065

We have reviewed the accompanying statement of un-audited financial results of M/s Globus Spirits Limited for the 1st quarter ended 30th June, 2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

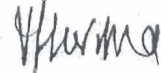
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : New Delhi
Date : 10/08/2013



for B. M. Chatrath & Co.
(Chartered Accountants)


(Vinay Kumar Sharma)
Partner
Membership No: 506491