

GLOBUS SPIRITS LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2011

(Figure in Lacs)

S. No.	Particulars	Quarter ended 31.12.2011	Quarter ended 30.09.2011	Corresponding 3 months ended in the previous year 31.12.2010	Year to date figures for current period ended 31.12.2011	Year to date figures for the previous year ended 31.12.2010	Previous accounting year ended 31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a)	Net Sales/Income from operations	19,267.24	16,716.37	15,080.48	51,696.90	39,919.36	52,157.77
(b)	Other Operating Income	29.94	58.88	172.14	228.21	380.28	520.66
	Total	19,297.18	16,775.25	15,252.62	51,925.11	40,299.64	52,678.43
2	Expenditure						
a.	Increase/decrease in stock in trade and work in progress	23.11	(713.69)	425.94	(410.04)	386.12	(16.11)
b.	Consumption of raw & Packing materials	8,437.92	7,793.96	6,153.98	21,986.21	17,292.14	22,221.02
c.	Purchase of Traded goods						
d.	Excise Duty Paid	4,007.28	3,515.48	4,021.17	11,811.93	10,578.59	14,022.89
e.	Employees Cost	219.48	194.44	144.50	596.32	472.63	674.33
f.	Depreciation	314.80	315.63	174.54	931.10	500.31	694.32
g.	Other expenditure	4,656.23	4,275.67	2,570.14	12,329.25	6,815.06	9,326.36
h.	Total	17,658.82	15,381.50	13,490.27	47,244.76	36,044.85	46,922.82
3	Profit from operation before other Income, Interest and Exceptional Items (1-2)	1,638.36	1,393.75	1,762.34	4,680.35	4,254.80	5,755.60
4	Other Income	13.92	24.28	7.38	58.28	44.38	68.00
5	Profit before interest and Exceptional Items (3+4)	1,652.28	1,418.03	1,769.72	4,738.64	4,299.18	5,823.60
6	Interest	146.55	117.95	79.43	378.45	188.97	283.89
7	Profit after Interest and Exceptional Items (5-6)	1,505.73	1,300.08	1,690.29	4,360.18	4,110.21	5,539.71
8	Exceptional Items						-
9	Profit (+)/Loss (-) from Ordinary Activities before Tax (7+8)	1,505.73	1,300.08	1,690.29	4,360.18	4,110.21	5,539.71
10	Provision for Tax - Current Tax	287.62	254.63	507.72	820.00	945.20	1,104.01
	- Deferred Tax	43.86	77.51	46.82	240.00	275.15	442.54
11	Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9-10)	1,174.25	967.94	1,135.75	3,300.18	2,889.85	3,993.16
12	Extraordinary Item (net of tax expense Rs. _____)						
13	Net Profit (+)/Loss (-) for the period (9-10)	1,174.25	967.94	1,135.75	3,300.18	2,889.85	3,993.16
14	Paid up equity share capital (Face Value of the share shall be indicated)	2,299.77	2,299.77	2,299.77	2,299.77	2,299.77	2,299.77
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	21,854.96	20,680.71	17,719.65	21,854.96	17,719.65	18,554.77
16	Earning per share (EPS) a) Basic and diluted EPS before Extraordinary items (not annualised)	5.11	4.21	4.94	14.35	12.57	17.36
	b) Basic and diluted EPS after Extraordinary items (not annualised)	5.11	4.21	4.94	14.35	12.57	17.36
17	Public Shareholding						
	- No. of shares	7,656,443	7,930,231	7,940,231	7,656,443	7,940,231	7,940,231
	- Percentage of shareholding	33.29	40.14	40.19	33.29	40.19	40.19
18	Promoters and promoter group shareholding						
a)	Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non-encumbered						
	- Number of shares	15,341,298	11,827,510	11,817,510	15,341,298	11,817,510	11,817,510
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100.00	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	66.71	59.86	59.81	66.71	59.81	59.81

Notes :

1. The above results have been reviewed by the Audit Committee and taken on record in the meeting of the Board of Directors held on 08th February 2012.
2. The statutory auditors have given a "limited review" report on the financial results for the 3rd quarter ended 31st December 2011.
3. The company has a single reportable business segment of "Alcoholic Beverages"
4. Status of Investor Complaints during the quarter ended 31st December 2011.
No. of Complaints pending at the beginning of the quarter : NIL
No. of Complaints received & disposed during the quarter : NIL
No. of Complaints lying unresolved at the end of the quarter : NIL
5. Previous period figures have been regrouped & rearranged wherever necessary.

Place : New Delhi
Date : 08th February 2012

For Globus Spirits Limited

Ajay K. Swarup
Managing Director