



# GAYATRI TISSUE & PAPERS LIMITED

Regd. Office: 16/137, Sidhartha Nagar, No.5, Near Prabodhan Krida Bhavan, Goregaon (West), Mumbai 400 104  
AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31st MARCH 2012

Rs. in lakhs

s.No	Particulars	Quarter Ended			Year Ended	
		31.03.2012 Audited	31.12.2011 Unaudited	31.03.2011 Audited	31.03.2012 Audited	31.03.2011 Audited
1	<b>Income from operations</b>					
	(a) Net Sales / Income from Operations	166.33	158.12	151.17	542.11	470.13
	(b) Other Operating Income					-
2	<b>Expenditure</b>					
	a. (Increase)/ Decrease in Work in Progress					
	b. Consumption of Raw Materials & Work Expenditure	149.05	138.17	139.17	476.58	428.43
	c. Employee Cost	3.42	4.62	2.64	13.68	10.16
	d. Depreciation		-	-		-
	e. Other Expenditure	3.17	1.97	1.65	8.34	6.76
	<b>g. Total</b>	<b>155.64</b>	<b>144.76</b>	<b>143.46</b>	<b>498.60</b>	<b>445.35</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items</b>	<b>10.69</b>	<b>13.36</b>	<b>7.71</b>	<b>43.51</b>	<b>24.78</b>
4	Other Income		-	-	-	-
5	<b>Profit from Operations before Interest and Exceptional Items</b>	<b>10.69</b>	<b>13.36</b>	<b>7.71</b>	<b>43.51</b>	<b>24.78</b>
6	Interest and finance cost (Net)		-	-	-	-
7	<b>Profit from Operations before Exceptional Items</b>	<b>10.69</b>	<b>13.36</b>	<b>7.71</b>	<b>43.51</b>	<b>24.78</b>
8	Exceptional Items	4.22	-	-	4.22	-
9	<b>Profit(+)/ Loss (-) from Ordinary Activities before tax (7-8)</b>	<b>6.47</b>	<b>13.36</b>	<b>7.71</b>	<b>39.29</b>	<b>24.78</b>
	Tax Expenses	3.50	4.13	2.38	13.64	7.69
	<b>Net Profit / Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>2.97</b>	<b>9.23</b>	<b>5.33</b>	<b>25.65</b>	<b>17.09</b>
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
	b Minority Interest (Net of Tax)		-	-	-	-
	c Share of Profit from Associating Companies (Net of Tax)		-	-	-	-
13	<b>Net Profit / Loss (-) for the Period(11-12)</b>	<b>2.97</b>	<b>9.23</b>	<b>5.33</b>	<b>25.65</b>	<b>17.09</b>
14	Paid Up Equity Capital	150.00	150.00	150.00	150.00	150.00
	(Face Value of the Share )	10.00	10.00	10.00	10.00	10.00
15	<b>Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year</b>	<b>113.87</b>	<b>110.89</b>	<b>88.21</b>	<b>113.87</b>	<b>88.21</b>
16	<b>Earning Per Share (EPS) (Not annualized)</b>					
	Basic	0.20	0.62	0.36	1.71	1.14
	Diluted					
17	Public Share Holding					
	- Number of shares	375,300	375,300	375,300	375,300	375,300
	- Percentage of holding.	25.02%	25.02%	25.02%	25.02%	25.02%
18	Promoters and promoter group share holdings					
	a) Pledged / Encumbered					
	- Number of shares		-	-		
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non-Encumbered					
	- Number of shares	1,124,700	1,124,700	1,124,700	1,124,700	1,124,700
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	74.98%	74.98%	74.98%	74.98%	74.98%
19	<b>INVESTOR COMPLAINTS</b>					
	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		



<b>STATEMENT OF ASSETS &amp; LIABILITIES</b>				Rs. in lakhs	
<b>Particulars</b>				<b>Year Ended</b>	
				<b>31.03.2012</b>	<b>31.03.2011</b>
				<b>Audited</b>	<b>Audited</b>
<b>1 Shareholders' funds</b>					
(a) Share capital				150.00	150.00
(b) Reserves and surplus				113.87	88.21
(c) Money received against share warrants					-
<b>2 Share application money pending allotment</b>					
<b>3 Non-current liabilities</b>					
(a) Long-term borrowings					-
(b) Deferred tax liabilities (Net)					-
(c) Other Long term liabilities				5.57	20.77
(d) Long-term provisions					-
<b>4 Current liabilities</b>					
(a) Short-term borrowings					-
(b) Trade payables				-	1.59
(c) Other current liabilities				2.73	3.29
Short-term provisions				34.91	22.73
<b>TOTAL</b>				<b>307.08</b>	<b>286.59</b>
<b>II. ASSETS</b>					
<b>1 Non-current assets</b>					
(a) Fixed assets					-
(b) Non-current investments					-
(c) Deferred tax assets (net)					-
(d) Long-term loans and advances					-
(e) Other non-current assets					-
<b>2 Current assets</b>					
(a) Current investments					-
(b) Inventories					-
(c) Trade receivables				88.60	75.50
(d) Cash and cash equivalents				3.10	9.16
(e) Short-term loans and advances				84.40	52.24
(f) Other current assets				130.98	149.69
<b>TOTAL</b>				<b>307.08</b>	<b>286.59</b>

**Notes:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 30th May, 2012.
- The Company is not having any Subsidiary, Joint Venture and Associates, hence no consolidated results are published.
- During the year the exceptional item of Rs.4.22 lakhs is pertaining to Income Tax Expenditure related to previous years.
- The company does not have more than one reportable segment. Accordingly, pursuant to Accounting Standard (AS-17) on segment reporting issued by the Institute of Chartered Accountants of India. Segmen information is not required to be provided.
- There are no investor complaints pending at the beginning and end of the quarter. The company did not receive any investor complaints during the quarter and year.
- Figures have been regrouped and recasted wherever necessary.

**By Order of the Board**  
**For Gayatri Tissue & Papers Limited,**



**P. MARUTHI BABU**  
**Director**

**Place: Hyderabad.**  
**Date: 30th May, 2012**