



GAYATRI TISSUE & PAPERS LIMITED

Regd. Office:16/137 Siddharthanagar,Road No.5,Near Prabodhan Krida Bhavan, Goregaon(West) , MUMBAI-400 104
AUDITED FINANCIAL RESULTS FOR THE QUARTER and YEAR ENDED 31ST. MARCH 2016
 CIN: L51900MH1987PLC042141

Rs. In Lakhs

S.No.	Particulars	Quarter ended	Preceding	Quarter	Year Ended	
		31-03-2016	quarter	ended	March 31,2016	March 31,2015
		Audited	31-12-2015	31-03-2015	Audited	Audited
		Un Audited				
1	(a) Net Sales/ Income from Operations	103.02	78.57	103.03	359.32	385.10
	(b) Other Operating Income	0.00		3.70	0.00	3.70
2	Expenditure					
	a. Increase/ (Decrease) in Stock in Trade	-	-	-	-	-
	b. Consumption of Raw Material	92.75	66.67	91.81	314.53	331.85
	c. Purchase of traded goods					
	d. Employees Cost	2.98	3.91	4.55	14.70	15.62
	e. Depreciation	-	-	-	-	-
	f. Other Expenditure	2.24	2.34	4.32	10.22	11.07
	g. Total	97.97	72.92	100.68	339.45	358.54
3	Profit from Operations before Other Income, Interest and Exceptional Items	5.06	5.65	6.05	19.88	30.26
4	Other Income	-	-	-	-	-
5	Profit from Operations before Interest and Exceptional Items	5.06	5.65	6.05	19.88	30.26
6	Interest	-	-	-	-	-
7	Profit from Operations before Exceptional Items	5.06	5.65	6.05	19.88	30.26
8	Exceptional Items	-	-	-	-	-
9	(7-8)	5.06	5.65	6.05	19.88	30.26
10	Tax Expenses	1.62	1.75	1.87	6.19	10.07
11	Net Profit / Loss (-) from Ordinary Activities after tax (9-10)	3.44	3.90	4.18	13.69	20.19
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit / Loss (-) for the Period(11-12)	3.44	3.90	4.18	13.69	20.19
14	Share of Profit/Loss (-) of Associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	share of profit/loss (-) of associates	-	-	-	-	-
17	Paid Up Equity Capital (Face Value of the Share)	150.00	150.00	150.00	150.00	150.00
		10.00	10.00	10.00	10.00	10.00
18	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	-	203.49	183.30
19	Earning Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to	0.23	0.26	0.28	0.91	1.35
	b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to					

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 30th May, 2016.
- The Company is not having any Subsidiary, Joint Ventrue and Associate, hence no consolidated results are published.
- 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, segment 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 compalints during the quarter.

5	STATEMENT OF ASSETS & LIABILITIES:	YEAR ENDED	
	A. EQUITY AND LIABILITIES		
1	Shareholder's fund	3/31/2016	3/31/2015
	a) Share Capital	150.00	150.00
	b) Reserves & Surplus	217.18	203.49
	c) Money received against share warrants	-	-
	Sub-Total- Shareholders Funds	367.18	353.49
2	Share Application Money pending allotment	-	-
3	Non-Current Liabilities		
	a) Long-term borrowings	-	-
	b) Deferred tax liabilities (net)	-	-
	c) Other long term liabilities	-	-
	d) Long-term provisions	-	-
	Sub-Total- Non-Current Liabilities	-	-
4	Current Liabilities	-	-
	a) Short-term borrowings	-	-
	b) Trade payables	-	-
	c) Other current liabilities	2.99	0.80
	d) Short-term provisions	-	-
	Sub-Total- Current Liabilities	2.99	0.80
	TOTAL:	370.17	354.29
	B. ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	-	-
	b) Non-Current Investments	-	-
	c) Deferred Tax Asset	-	-
	d) Long-term loans and advances	-	-
	e) Other non-current assets	-	-
	Sub-Total- Non-Current Assets	-	-
2	Current Assets		
	a) Current Investments	-	-
	b) Inventory	-	-
	c) Trade Receivables	310.74	278.33
	d) Cash and Cash equivalents	0.63	1.45
	e) Short-term Loans and Advances	2.67	(0.33)
	f) Other Current Assets	56.13	74.84
	Sub-Total-Current Assets	370.17	354.29
	TOTAL:	370.17	354.29

6 Previous year / quarter figures have been re-grouped and recasted wherever necessary.

Place: Hyderabad.
Date: 30th May, 2016

By Order of the Board
For Gayatri Tissue & Papers Ltd.,

(P.MARUTHI BABU)
Executive Director