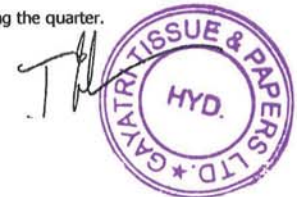


S.No.	Particulars	Quarter Ended			Year Ended	
		31st March 2020	31st December 2019	31st March 2019	31st March 2020	31st March 2019
		Audited	Un Audited	Audited	Audited	Audited
1	Income from Operations					
	(a) Revenue from operations	10.02	0.00	65.55	81.85	241.00
	(b) Other Income	0.00	0.00	0.00	0.12	-
	Total Revenue (1)	10.02	0.00	65.55	81.97	241.00
2	Expenses:					
	(a) Cost of Materials Consumed	8.02	0.00	50.56	61.31	187.41
	(b) Change in Inventories of finished goods, work-in-progress and stock-in-trade	-5.33	-	-	-5.33	-
	(c) Employees benefits expense	3.15	3.16	2.95	12.62	12.62
	(d) Other expenses	2.18	1.76	2.79	11.31	11.42
	Total expenses (2)	8.02	4.92	56.30	79.91	211.45
3	Profit/Loss before exceptional and extraordinary items and tax (1-2)	2.00	-4.92	9.25	2.06	29.55
4	Exceptional Items	0.00	-	-	-	-
5	Profit before extraordinary items and tax (3-4)	2.00	-4.92	9.25	2.06	29.55
6	Extraordinary Items	0.00	-	-	-	-
7	Profit before tax (5-6)	2.00	-4.92	9.25	2.06	29.55
8	Tax Expenses:	0.00				
	(1) Current tax	0.52	(1.28)	2.38	0.54	7.61
	(2) Deferred tax	0.00	-	-	-	-
9	Profit (Loss) for the period from continuing operations (7-8)	1.48	-3.64	6.87	1.52	21.94
10	Profit / Loss from discontinuing operations	-	-	-	-	-
11	Tax expenses of discontinuing operations	-	-	-	-	-
12	Profit / Loss from discontinuing operations (after tax) (10-11)	-	-	-	-	-
13	Profit (Loss) for the period (9+12)	1.48	-3.64	6.87	1.52	21.94
14	Other Comprehensive Income					
	A (1). Items that will not be reclassified to profit or loss	-	-	-	-	-
	(2). Incometax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B (1). Items that will be reclassified to profit or loss	-	-	-	-	-
	(2). Incometax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Total Other Comprehensive Income (A+B)	-	-	-	-	-
15	Total Comprehensive Income for the period (13+14) (comprising Profit/Loss) and other comprehensive income for the period	1.48	-3.64	6.87	1.52	21.94
16	Paid Up Equity Capital (Face value of Rs.10/- each)	150.00	150.00	150.00	150.00	150.00
17	Reserves excluding revaluation reserves				265.59	264.07
18	Earnings Per equity share:					
	Basic and Diluted	0.10	-0.24	0.46	0.10	1.46

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 25th June, 2020.
- The Company is not having any Subsidiary, Joint Venture and Associate, hence no consolidated results are published.
- The company does not have more than one reportable segment. Accordingly, Segment reporting as per Indian Accounting Standard 108 (IND AS 108) 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.



GAYATRI TISSUE & PAPERS LIMITED

Regd. Office: 16/137 Siddharthanagar, Road No.5, Near Prabodhan Krida Bhavan, Goregaon(West), MUMBAI-400 104



CIN: L51900MH1987PLC042141

STATEMENT OF ASSETS AND LIABILITIES

S.No	Particulars	YEAR ENDED	
		31/03/2020	31/03/2019
	A. ASSETS		
1	Non-Current Assets		
	a) Property, Plant and Equipment	-	-
	b) Non-Current Investments	-	-
	c) Deferred Tax Asset	-	-
	d) Long-term loans and advances	-	-
	e) Other non-current assets	-	-
2	Current Assets		
	a) Current Investments	-	-
	b) Inventory	5.33	-
	c) Trade Receivables	71.89	8.02
	d) Cash and Cash equivalents	0.35	0.51
	e) Short-term Loans and Advances	404.16	418.60
	f) Other Current Assets	-	-
	TOTAL:	481.73	427.13
	B. EQUITY AND LIABILITIES		
1	Shareholder's fund		
	a) Share Capital	150.00	150.00
	b) Reserves & Surplus	265.59	264.07
	c) Money received against share warrants	-	-
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	-	-
4	Current Liabilities		
	a) Short-term borrowings	-	-
	b) Trade payables	60.96	10.17
	c) Other current liabilities	5.18	2.90
	d) Short-term provisions	-	-
	TOTAL:	481.73	427.13

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

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

(T INDIRA REDDY)

Chair Person
DIN:00009906

Place: Hyderabad.
Date: 25th June, 2020

GAYATRI TISSUE & PAPERS LIMITED
Cash Flow Statement for the year ended 31st March 2020

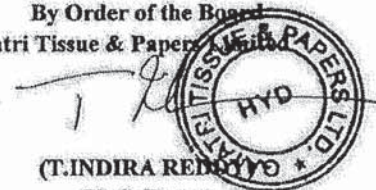
PARTICULARS	Amount (Rs.)	
	31st March, 2020	31st March, 2019
A. Cash Flow from Operating Activities:		
Profit before tax extraordinary and exceptional items	206,245	2,954,737
Adjustment for:		
Depreciation and amortization	-	-
Interest and other income	-	-
Loss/ (Profit) on sale of Property, Plant and Equipment	-	-
Foreign Currency Translation and Transactions	-	-
Operating profit before working capital changes	206,245	2,954,737
Adjustment for:		
Increase /Decrease in Inventories	(533,000)	
Increase /Decrease in Trade Receivables	(6,386,944)	34,194,075
Increase /Decrease in other advances	1,444,053	(39,549,255)
Increase /Decrease in other Non-current liabilities		
Increase /Decrease in other liabilities	5,306,694	1,078,753
Increase /Decrease in other current assets	-	1,871,100
	(169,197)	(2,405,327)
Cash (used in) / generated from operating activities	37,048	549,410
Direct Taxes paid (Net)	53,630	760,845
Net cash (used in) / generated from Operating Activities (A)	(16,582)	(211,435)
B. Cash Flow from Investing Activities:		
Purchase of Property, Plant and Equipment including capital work-in-progress	-	-
Purchase of Non-Current Investments	-	-
Investments in Mutual Funds	-	-
Proceeds from sale of Property, Plant & Equipment	-	-
Interest and other income received	-	-
Net cash (used in) / generated from Investing Activities (B)	-	-
C. Cash Flow from Financing Activities:		
Proceeds from issue of Share Capital including share premium	-	-
Redemption of Debentures	-	-
Net Proceeds from Long term borrowings	-	-
Net Proceeds from Short term borrowings	-	-
Dividend & Dividend Distribution Tax paid	-	-
Net cash (used in) / generated from Financing Activities(C)	-	-
Net increase / (Decrease) in cash and cash equivalents (A+B+C)	(16,582)	(211,435)
Cash & cash equivalents at the beginning of the year (01.04.2019)	51,208	262,643
Cash & cash equivalents at the end of the year (31.03.2020)	34,626	51,208

Note:

- a Figures in brackets represents cash outflows.
- b The Accompanying Notes and other explanatory information form an integral part of the Financial Statements.

Place: Hyderabad.
Date: 25.06.2020

By Order of the Board
For Gayatri Tissue & Papers Limited



(T.INDIRA RENUKUNDE)
Chair Person
DIN:00009906