



GAYATRI TISSUE & PAPERS LIMITED

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

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER and HALF YEAR ENDED 30TH SEPT 2014 CIN: L51900MH1987PLC042141

Rs. In Lakhs

S.No.	Particulars	Quarter ended 30-	Preceding quarter	Quarter ended	Half year Ended Sept. 30		Year Ended
		9-2014	30-6-2014	30-9-2013	2014	2013	March 31,2014
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	(a) Net Sales/ Income from Operations	91.19	115.18	121.58	206.37	264.09	526.12
	(b) Other Operating Income						
2	Expenditure						
	a. Increase/ {Decrease} in Stock in Trade	-	-	-	-	-	-
	b. Consumption of Raw Material	77.68	99.68	105.18	177.36	230.86	455.70
	c. Purchase of traded goods	-	-	-	-	-	-
	d. Employees Cost	3.69	3.69	3.69	7.38	7.38	14.76
	e. Depreciation	-	-	-	-	-	-
	f. Other Expenditure	2.65	2.51	2.16	5.16	3.85	9.37
	g. Total	84.02	105.88	111.03	189.90	242.09	479.83
3	Profit from Operations before Other Income, Interest and Exceptional Items	7.17	9.30	10.55	16.47	22.00	46.29
4	Other Income	-	-	-	-	-	-
5	Profit from Operations before Interest and Exceptional Items	7.17	9.30	10.55	16.47	22.00	46.29
6	Interest	-	-	-	-	-	-
7	Profit from Operations before Exceptional Items	7.17	9.30	10.55	16.47	22.00	46.29
8	Exceptional Items	-	-	1.94	-	1.94	-
9	Profit(+)/ Loss (-) from Ordinary Activities before tax (7-8)	7.17	9.30	8.61	16.47	20.06	46.29
10	Tax Expenses	2.21	2.87	3.26	5.08	6.80	14.59
11	Net Profit / Loss (-) from Ordinary Activities after tax (9-10)	4.96	6.43	5.35	11.39	13.26	31.70
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / Loss (-) for the Period(11-12)	4.96	6.43	5.35	11.39	13.26	31.70
14	Paid Up Equity Capital	150.00	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	10.00
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year						151.60
16	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 be annualized)	0.33	0.43	0.36	0.76	0.88	2.11
	b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)						
17	Public Share Holding						
	- Number of shares	375,300	375,300	375,300	375,300	375,300	375,300
	- Percentage of holding.	25.02%	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)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-Encumbered						
	- Number of shares	1,124,700	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%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	74.98%	74.98%	74.98%	74.98%	74.98%	74.98%

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 14th November, 2014 and the statutory auditors of the company have carried out limited review of the same.
- 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 complaints during the quarter.

5 STATEMENT OF ASSETS & LIABILITIES

S.No.	Particulars	Half year Ended Sept.30		Year Ended
		2014	2013	Mar.31,2014
		Un Audited	Un Audited	Audited
I. 1	Shareholder's fund			
	a) Share Capital	150.00	150.00	150.00
	b) Reserves & Surplus	194.69	164.86	183.30
	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	-	5.57	-
	d) Long-term provisions	-	-	-
4	Current Liabilities			
	a) Short-term borrowings	-	-	-
	b) Trade payables	-	-	-
	c) Other current liabilities	0.48	0.08	0.60
	d) Short-term provisions	50.33	42.70	45.26
	TOTAL:	395.50	363.21	379.16
II	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	-	-	-
2	Current Assets			
	a) Current Investments	-	-	-
	b) Inventory	-	-	-
	c) Trade Receivables	231.93	206.37	229.26
	d) Cash and Cash equivalents	26.54	12.41	7.64
	e) Short-term Loans and Advances	52.83	41.52	48.70
	f) Other Current Assets	84.20	102.91	93.56
	TOTAL:	395.50	363.21	379.16

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

By Order of the Board
For Gayatri Tissue & Papers Limited

Place: Hyderabad.
Date: 14th Nov., 2014

(T. Indira Subbarami Reddy)
Director