

STATEMENT OF ASSETS & LIABILITIES

S.No.	Particulars	Half year Ended Sept.30		Year Ended
		2015	2014	Mar.31,2015
		Un Audited	Un Audited	Audited
I. 1	Shareholder's fund			
	a) Share Capital	150.00	150.00	150.00
	b) Reserves & Surplus	209.83	194.69	203.49
	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	-	-	-
	c) Other current liabilities	2.85	0.48	0.80
	d) Short-term provisions	20.26	50.33	19.43
	TOTAL:	382.94	395.50	373.72
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	287.07	231.93	90.01
	d) Cash and Cash equivalents	7.73	26.54	1.45
	e) Short-term Loans and Advances	22.65	52.83	207.42
	f) Other Current Assets	65.49	84.20	74.84
	TOTAL:	382.94	395.50	373.72

Notes:

- 1 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, 2015 and the statutory auditors of the company have carried out limited review of the same.
- 2 The Company is not having any Subsidiary, Joint Venture and Associate, hence no consolidated results are published.
- 3 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.
- 4 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 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., 2015**

**(P. MARUTHI BABU)
Executive Director**