

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 2015

CIN:L51900MH1987PLC042141

Rs. I Rs In Lakhs

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S.No.	Particulars	Quarter ended 30-	30-6-2015	Quarter ended 30-9-2014	Half year Ended Sept. 30		Year Ended
		9-2015			2015	2014	March 31,2015 Audited
1	(a) Net Sales/ Income from Operations	91.58	Un Audited 86.15	Un Audited 91.19	Un Audited 177.73	Un Audited 206.37	385.10
	(b) Other Operating Income	91.36	60.13	91.19	177.73	200.37	3.70
2	Expenditure						3.70
2	a. Increase/ {Decrease} in Stock in Trade			_		_	_
	b. Consumption of Raw Material	80.38	74.73	77.68	155.11	177.36	331.85
		00.30	74.73	77.00	133.11	- 177.30	331.03
	c. Purchase of traded goods d. Employees Cost	2.01	2.01	2.40	7.00		15 (2
	e. Depreciation	3.91	3.91	3.69	7.82	7.38	15.62
		- 2.07	2.57	- 275	5.63		11.07
	f. Other Expenditure	2.07	3.56	2.65		5.16	11.07
2	g. Total	86.36	82.20	84.02	168.56	189.90	358.54
3	Profit from Operations before Other	5.22	3.95	7.17	9.17	16.47	30.26
	Income, Interest and Exceptional Items						
4	Other Income	-	-	-	-	-	-
5	Profit from Operations before	5.22	3.95	7.17	9.17	16.47	30.26
	Interest and Exceptional Items						
6	Interest	-	-	-	-	-	-
7	Profit from Operations before	5.22	3.95	7.17	9.17	16.47	30.26
	Exceptional Items						
8	Exceptional Items		-	-	-	-	-
9	Profit(+)/ Loss (-) from Ordinary Activities before tax (7-8)	5.22	3.95	7.17	9.17	16.47	30.26
10	Tax Expenses	1.61	1.22	2.21	2.83	5.08	10.07
11	Net Profit / Loss (-) from Ordinary Activities after tax (9-10)	3.61	2.73	4.96	6.34	11.39	20.19
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / Loss (-) for the Period(11-12)	3.61	2.73	4.96	6.34	11.39	20.19
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						183.30
16	Earning Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary Items for the period, for the		0.40		0.40	0.7/	4.05
	year to date and for the previous year (not to be annualized)	0.24	0.18	0.33	0.42	0.76	1.35
	b) Basic and diluted EPS after Extraordinary Items for the period, for the						
17	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
10	- 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%

74.98%

74.98%

74.98%

74.98%

74.98%

74.98%

- Percentage of shares (as a % of the total share capital of the company)

STATEMENT OF ASSETS & LIABILITIES

	Particulars	Half year Er	Year Ended	
S.No.		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 Liabilites			
	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
П	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 equalents	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 Ventrue 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 compalints 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. (P. MARUTHI BABU)
Date: 14th Nov., 2015 Executive Director