



**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 ENDED 30TH SEPTEMBER, 2016  
 CIN: L51900MH1987PLC042141

Rs. In Lakhs

S.No.	Particulars	Quarter ended	Preceding quarter	Quarter ended	Half year Ended Sept. 30		Year Ended
		30.09.2016	30.06.2016	30.09.2015	2016	2015	31.03.2016
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	(a) Net Sales/ Income from Operations (Net of Excise Duty)	101.23	93.50	91.58	194.73	177.73	359.32
	(b) Other Operating Income						
	<b>Total Income from Operations</b>						
2	<b>Expenditure</b>						
	a. Cost of Materials Consumed	94.45	85.15	80.38	179.60	155.11	314.53
	b. Purchase of stock-in-trade						
	c. Change in Inventories of finished goods, work-in-progress						
	d. Employees benefits expense	2.26	2.26	3.91	4.52	7.82	14.70
	e. Depreciation and amortisation expense						
	f. Other Expenditure	1.46	3.44	2.07	4.90	5.63	10.22
	<b>g. Total Expenses</b>	<b>98.17</b>	<b>90.85</b>	<b>86.36</b>	<b>189.02</b>	<b>168.56</b>	<b>339.45</b>
3	<b>Profit/loss from Operations before Other Income, finance Costs and Exceptional Items (1-2)</b>	<b>3.06</b>	<b>2.66</b>	<b>5.22</b>	<b>5.71</b>	<b>9.17</b>	<b>19.88</b>
4	<b>Other Income</b>						
5	<b>Profit/loss from Ordinary activities before Finance cost and Exceptional Items (3+4)</b>	<b>3.06</b>	<b>2.66</b>	<b>5.22</b>	<b>5.71</b>	<b>9.17</b>	<b>19.88</b>
6	<b>Finance Cost</b>						
7	<b>Profit/loss from Ordinary activities after finance cost but before Exceptional Items (5+6)</b>	<b>3.06</b>	<b>2.66</b>	<b>5.22</b>	<b>5.71</b>	<b>9.17</b>	<b>19.88</b>
8	<b>Exceptional Items</b>						
9	<b>Profit(+)/ Loss (-) from Ordinary Activities before tax (7-8)</b>	<b>3.06</b>	<b>2.66</b>	<b>5.22</b>	<b>5.71</b>	<b>9.17</b>	<b>19.88</b>
10	<b>Tax Expenses</b>	0.95	0.90	1.61	1.85	2.83	6.19
11	<b>Net Profit / Loss (-) from Ordinary Activities after tax ( 9-10)</b>	<b>2.11</b>	<b>1.76</b>	<b>3.61</b>	<b>3.86</b>	<b>6.34</b>	<b>13.69</b>
12	<b>Extraordinary Items (net of tax expenses)</b>						
13	<b>Net Profit / Loss (-) for the Period(11-12)</b>	<b>2.11</b>	<b>1.76</b>	<b>3.61</b>	<b>3.86</b>	<b>6.34</b>	<b>13.69</b>
14	<b>Share of profit/ (loss) of associates</b>						
15	<b>Minority Interest</b>						
16	<b>Net Profit / (loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>						
17	<b>Paid Up Equity Capital</b>	150.00	150.00	150.00	150.00	150.00	150.00
	<b>(Face Value of the Share )</b>	10.00	10.00	10.00	10.00	10.00	10.00
18	<b>Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year</b>						203.49
19	<b>Earning Per Share (EPS)</b>						
	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)	0.14	0.12	0.24	0.26	0.42	0.91
	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)						

**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, 2016 and the statutory auditors of the company have carried out limited review of the same.
- 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, 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.
- Previous year / quarter figures have been re-grouped and recasted wherever necessary.

## 5 STATEMENT OF ASSETS &amp; LIABILITIES

S.No.	Particulars	Half year Ended	Sept.30	Year Ended
		2016	2015	Mar.31,2016
		Un Audited	Un Audited	Audited
<b>I</b>	<b>LIABILITIES</b>			
1	<b>Shareholder's fund</b>			
	a) Share Capital	150.00	150.00	150.00
	b) Reserves & Surplus	222.90	209.83	217.18
	c) Money received against share warrants	-	-	-
2	<b>Share Application Money pending allotment</b>	-	-	-
3	<b>Non-Current Liabilities</b>			
	a) Long-term borrowings	-	-	-
	b) Deferred tax liabilities (net)	-	-	-
	c) Other long term liabilities	-	-	-
	d) Long-term provisions	-	-	-
4	<b>Current Liabilities</b>			
	a) Short-term borrowings	-	-	-
	b) Trade payables	-	-	-
	c) Other current liabilities	2.24	2.85	2.99
	d) Short-term provisions	-	20.26	-
	<b>TOTAL:</b>	<b>375.14</b>	<b>382.94</b>	<b>370.17</b>
<b>II</b>	<b>ASSETS</b>			
1	<b>Non-Current Assets</b>			
	a) Fixed Assets	-	-	-
	b) Non-Current Investments	-	-	-
	c) Deferred Tax Asset	-	-	-
	d) Long-term loans and advances	-	-	-
	e) Other non-current assets	-	-	-
2	<b>Current Assets</b>			
	a) Current Investments	-	-	-
	b) Inventory	-	-	-
	c) Trade Receivables	314.32	287.07	310.74
	d) Cash and Cash equivalents	7.47	7.73	0.63
	e) Short-term Loans and Advances	6.56	22.65	2.67
	f) Other Current Assets	46.78	65.49	56.13
	<b>TOTAL:</b>	<b>375.14</b>	<b>382.94</b>	<b>370.17</b>

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: 14.11.2016

(P.MARUTHI BABU)  
Executive Director