

**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 AS AT 30TH SEPTEMBER, 2019**

(In Lakhs)

S.No.	Particulars	As at	As at	Year ended
		30.09.2019	30.09.2018	31.03.2019
<b>I</b>	<b>ASSETS</b>			
<b>1</b>	<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	-	-	-
<b>2</b>	<b>Current Assets</b>			
	a) Current Investments	-	-	-
	b) Inventory & GST Input	0.05	2.58	-
	c) Trade Receivables	68.63	373.70	8.02
	d) Cash and Cash equivalents	0.52	1.36	0.51
	e) Short-term Loans and Advances	404.00	24.21	418.60
	f) Other Current Assets	-	9.36	-
		<b>473.20</b>	<b>411.20</b>	<b>427.13</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholder's fund</b>			
	a) Share Capital	150.00	150.00	150.00
	b) Reserves & Surplus	269.05	255.63	264.07
	c) Money received against share warrants	-	-	-
<b>2</b>	<b>Non-Current Liabilities</b>			
	a) Long-term borrowings	-	-	-
	b) Deferred tax liabilities (net)	-	-	-
	c) Other long term liabilities	-	-	-
	d) Long-term provisions	-	-	-
<b>3</b>	<b>Current Liabilities</b>			
	a) Short-term borrowings	-	-	-
	b) Trade payables	52.79	-	-
	c) Other current liabilities & GST Output	1.36	5.57	13.07
	d) Short-term provisions	-	-	-
	<b>TOTAL:</b>	<b>473.20</b>	<b>411.20</b>	<b>427.13</b>

**Notes:**

- 1 The Un Audited Financial Results were taken on record by the Board of Directors in their meeting held on 14.11.2019.
- 2 Previous year figures have been re-grouped and recasted wherever necessary.

**By Order of the Board  
For Gayatri Tissue & Papers Limited**

**Place: Hyderabad.  
Date: 14.11.2019**

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