



**GAYATRI TISSUE & PAPERS LIMITED**  
 Regd. Office:16/137 Siddharthanagar,Road No.5,Near Prabodhan Krida Bhavan, Goregaon(West) , MUMBAI-400 104  
 STATEMENT OF UN AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020  
 CIN: L51900MH1987PLC042141

S.No.	Particulars	Quarter ended			Half year ended		(Rs. In Lakhs)
		30.09.2020 (un audited)	30.06.2020 (un audited)	30.09.2019 (un audited)	30.09.2020 (un audited)	30.09.2019 (un audited)	31.03.2020 (Audited)
<b>1</b>	<b>Income from Operations</b>						
	(a) Revenue from operations	9.50	10.06	30.10	19.56	71.83	81.85
	(b) Other Income	0.00	0.00	0.00	0.00	0.12	0.12
	Total Revenue (1)	<b>9.50</b>	<b>10.06</b>	<b>30.10</b>	<b>19.56</b>	<b>71.95</b>	<b>81.97</b>
<b>2</b>	<b>Expenses:</b>						
	(a) Cost of Materials Consumed	0.00	0.00	24.08	0.00	53.29	61.31
	(b) Purchase of stock-in-trade						
	(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	2.83	2.50		5.33		(5.33)
	(d) Employees benefits expense	3.15	3.16	3.15	6.31	6.31	12.62
	(e) Finance costs						
	(f) Depreciation and amortisation expenses						
	(g) Manufacturing expenses						
	(h) Research & Development expenses						
	(i) Other Expenditure	2.04	4.07	2.81	6.11	7.37	11.31
	<b>Total Expenses (2)</b>	<b>8.02</b>	<b>9.73</b>	<b>30.04</b>	<b>17.75</b>	<b>66.97</b>	<b>79.91</b>
<b>3</b>	<b>Profit/Loss before exceptional and extraordinary items and tax (1-2)</b>	<b>1.48</b>	<b>0.33</b>	<b>0.06</b>	<b>1.81</b>	<b>4.98</b>	<b>2.06</b>
<b>4</b>	Exceptional Items						
<b>5</b>	<b>Profit/Loss before extraordinary items and tax (3-4)</b>	<b>1.48</b>	<b>0.33</b>	<b>0.06</b>	<b>1.81</b>	<b>4.98</b>	<b>2.06</b>
<b>6</b>	<b>Tax Expenses:</b>						
	(1). Current tax	0.38	0.09	0.03	0.47	1.30	0.54
	(2). Deferred tax						
<b>7</b>	<b>Profit/Loss for the period from continuing operations (5-6)</b>	<b>1.10</b>	<b>0.24</b>	<b>0.03</b>	<b>1.34</b>	<b>3.68</b>	<b>1.52</b>
<b>8</b>	Profit/Loss from discontinued operations						
<b>9</b>	Tax expenses of discontinued operations						
<b>10</b>	<b>Profit/Loss from discontinued operations after tax (8-9)</b>						
<b>11</b>	<b>Profit/Loss for the period (7+10)</b>	<b>1.10</b>	<b>0.24</b>	<b>0.03</b>	<b>1.34</b>	<b>3.68</b>	<b>1.52</b>
<b>12</b>	<b>Other Comprehensive Income</b>						
	<b>A</b> (1). Items that will not be reclassified to profit or loss						
	(2). Incometax relating to items that will not be reclassified to profit or loss						
	<b>B</b> (1). Items that will be reclassified to profit or loss						
	(2). Incometax relating to items that will be reclassified to profit or loss						
<b>13</b>	<b>Total Comprehensive Income for the period (11+12)</b>	<b>1.10</b>	<b>0.24</b>	<b>0.03</b>	<b>1.34</b>	<b>3.68</b>	<b>1.52</b>
	(comprising Profit/Loss) and other comprehensive income for the period						
<b>14</b>	<b>Paid Up Equity Capital (Face value of Rs.10/- each)</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>15</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of Previous accounting year</b>						265.59
<b>16</b>	<b>Earning Per Equity Share (EPS) for continuing operations</b>						
	A) Basic	<b>0.07</b>	<b>0.02</b>	<b>0.00</b>	<b>0.09</b>	<b>0.25</b>	<b>0.10</b>
	B) Diluted						
<b>17</b>	<b>Earning Per Equity Share (EPS) for discontinuing operations</b>						
	A) Basic						
	B) Diluted						
<b>18</b>	<b>Earning Per Equity Share (EPS) for discontinuing &amp; continuing operations</b>						
	A) Basic	<b>0.07</b>	<b>0.02</b>	<b>0.00</b>	<b>0.09</b>	<b>0.25</b>	<b>0.10</b>
	B) Diluted						

**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 9th November, 2020 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 (IND AS) 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.
- Previous year / quarter figures have been re-grouped and recasted wherever necessary.

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**STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2020**

(In Lakhs)

S.No.	Particulars	As at	As at	Year ended
		30.09.2020	30.09.2019	31.03.2020
<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	0.22	0.05	5.33
	c) Trade Receivables	75.89	68.63	71.89
	d) Cash and Cash equivalents	0.36	0.52	0.35
	e) Short-term Loans and Advances	403.11	404.00	404.16
	f) Other Current Assets	-	-	-
		<b>479.58</b>	<b>473.20</b>	<b>481.73</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	267.40	269.05	265.59
	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	58.45	52.79	60.96
	c) Other current liabilities & GST Output	3.73	1.36	5.18
	d) Short-term provisions	-	-	-
	<b>TOTAL:</b>	<b>479.58</b>	<b>473.20</b>	<b>481.73</b>

**Notes:**

- 1 The Un Audited Financial Results were taken on record by the Board of Directors in their meeting held on 09.11.2020.
- 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: 09.11.2020**

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

**GAYATRI TISSUE & PAPERS LIMITED**  
**Statement of Unaudited Cash Flows for the Half Year Ended 30th September, 2020**

(In Lakhs)

PARTICULARS	For the Half Year ended	
	30th Sept, 2020	30th Sept, 2019
<b>A. Cash Flow from Operating Activities:</b>		
Profit before tax extraordinary and exceptional items	1.81	4.98
Adjustment for:		
Depreciation and amortization	-	-
Interest and other income	-	(0.12)
Loss/ (Profit) on sale of Property, Plant and Equipment	-	-
Foreign Currency Translation and Transactions	-	-
<b>Operating profit before working capital changes</b>	<b>1.81</b>	<b>4.86</b>
Adjustment for:		
Increase /Decrease in deposit		
Increase /Decrease in Trade Receivables	(4.00)	(60.60)
Increase /Decrease in other advances	1.05	14.60
Increase /Decrease in other liabilities	(3.96)	41.08
Increase /Decrease in other current assets	5.11	(0.05)
	<b>(1.80)</b>	<b>(4.97)</b>
<b>Cash (used in) / generated from operating activities</b>	<b>0.01</b>	<b>(0.11)</b>
Direct Taxes paid (Net)		-
<b>Net cash (used in) / generated from Operating Activities (A)</b>	<b>0.01</b>	<b>(0.11)</b>
<b>B. Cash Flow from Investing Activities:</b>		
Purchase of Property, Plant and Equipment including capital work-in-progress	-	-
Purchase of Non-Current Investments	-	-
Investments in Mutual Funds	-	-
Proceeds from sale of Property, Plant & Equipment	-	-
Interest and other income received	-	0.12
<b>Net cash (used in) / generated from Investing Activities (B)</b>	<b>-</b>	<b>0.12</b>
<b>C. Cash Flow from Financing Activities:</b>		
Proceeds from issue of Share Capital including share premium	-	-
Redemption of Debentures	-	-
Net Proceeds from Long term borrowings	-	-
Net Proceeds from Short term borrowings	-	-
Dividend & Dividend Distribution Tax paid	-	-
<b>Net cash (used in) / generated from Financing Activities(C)</b>	<b>-</b>	<b>-</b>
Net increase / (Decrease) in cash and cash equivalents (A+B+C)	<b>0.01</b>	<b>0.01</b>
Cash & cash equivalents at the beginning of the year (01.04.2020)	<b>0.35</b>	<b>0.51</b>
Cash & cash equivalents at the end of the year (30.09.2020)	<b>0.36</b>	<b>0.52</b>

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

**Place: Hyderabad.**  
**Date: 09.11.2020**

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