



GUJARAT THEMIS BIOSYN LIMITED

CIN: L24230GJ1981PLC004878

REGD. OFFICE & FACTORY : 69/C GIDC INDUSTRIAL ESTATE,

VAPI – 396 195, DIST. VALSAD, GUJARAT, INDIA

TEL : 0260-2430027 / 2400639

E-mail: hrm@gtbl.in

6th February, 2023

GTBL: CS: BSE-CORR/2022-23

The Manager,
Corporate Relationship Department,
BSE Limited,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001.

Scrip Code – 506879

Dear Sir/Madam,

Sub: Financial Highlights for the Quarter and Nine months ended 31st December, 2022.

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Financial Highlights issued by the Company on its financial results for the Quarter and Nine months ended 31st December, 2022.

This is for your information and records.

Thanking you,

Yours Faithfully

For Gujarat Themis Biosyn Limited

Rahul Soni
Company Secretary and Compliance Officer

Encl: a/a

Gujarat Themis Biosyn Limited

Financial Highlights

9M FY23 Revenue at Rs. 120.8 crore

9M FY23 EBITDA at Rs. 59.3 crore

9M FY23 EBITDA Margin at 49.1 %

9M FY23 PAT at Rs. 46.3 crore

Key Financials (Rs. Crore): -

Particulars	Q3 FY23	Q3 FY22	Y-o-Y	Q2 FY23	9M FY23	9M FY22	Y-o-Y
Revenue from Operations	28.2	18.6	51.4%	47.7	120.8	86.1	40.3%
EBIDTA	12.1	9.8	23.6%	24.4	59.3	45.0	31.9%
EBITDA%	43.0%	52.7%	(966 bps)	51.2%	49.1%	52.2%	(315 bps)
PAT	9.8	7.1	37.7%	18.7	46.3	33.8	36.8%
Basic EPS (Rs.)	6.75	4.90	37.8%	12.87	31.85	23.29	36.8%

Performance Highlights:-

For the quarter ended December 31st, 2022:

- Revenue from Operations stood at Rs. 28.2 crore in Q3 FY23, as against Rs. 18.6 crore in Q3 FY22, rise of 51.4%
- EBITDA for the quarter was Rs. 12.1 crore as against Rs. 9.8 crore in Q3 FY22, increase of 23.6% - EBITDA Margin stood at 43.0%
- Q3 FY23 PAT stood at Rs. 9.8 crore as against profit of Rs. 7.1 crore in Q3 FY22
- EPS for the quarter stood at Rs. 6.75

For the nine month ended December 31st, 2022:

- Revenue from Operations stood at Rs. 120.8 crore in 9M FY23, as against Rs. 86.1 crore in 9M FY22, rise of 40.3%
- EBITDA for the nine months was Rs. 59.3 crore as against Rs. 45.0 crore in 9M FY22, increase of 31.9%. EBITDA Margin stood at 49.1%
- 9M FY23 PAT stood at Rs. 46.3 crore as against profit of Rs. 33.8 crore in 9M FY22
- EPS for the period stood at Rs. 31.85