



25th June, 2020

To
The Secretary Listing Department
BSE Limited
Department of Corporate Services,
Phiroz Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001
Scrip Code: 512479

Dear Sir/Madam,

Sub: Intimation of the Outcome of Board Meeting – Reg.,
Ref: Our Board Meeting Notice Dated 18th June, 2020

.....

We wish to inform you that the Board of Directors of the Company at their meeting held today, i.e. 25th of June, 2020 has inter alia approved Audited Financial Results/Statements for the quarter and year ended 31st of March, 2020.

Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of statement of Audited Financial Results and Auditor's Report on the Audited Financial Results for the quarter and year ended 31.03.2020 issued by Statutory Auditors M/s. N G Rao & Associates, Chartered Accountants, enclosed for your records and necessary dissemination.

The Board Meeting commenced at 11.00 a.m and concluded at 11.30 a.m

Kindly acknowledge the receipt of this letter.

Yours truly,
For **GAYATRI TISSUE & PAPERS LTD**

(Dinesh Vemula)
Company Secretary & Compliance Officer



CIN: L51900MH1987PLC042141

Regd. Office :
Gayatri Tissue & Papers Limitd
16/ 137, No. 5, Near Prabodhan Krida Bhawan
Siddhartha Nagar, Goregaon (west) MUMBAI 400 104

Corp Office:
B1, 6-3-1090, TSR Towers Raj Bhavan Road,
Somajiguda, Hyderabad 500 082. A.P

T +91 40 2331 0330 / 4284 / 4296 www.gayatri.co.in
F +91 40 2339 8435

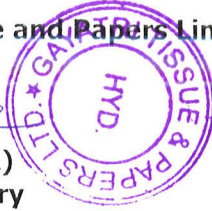


DECLARATION

In terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulation, 2016 read with SEBI circular no. CIR/CFD/CNID/56/2016 dated May 27, 2016, we hereby declare that M/s. N G Rao & Associates, Chartered Accountants, the Statutory Auditors of the Company have given the audit report with unmodified opinion in respect of the Annual Audited Financial Results/Statements for the Quarter and Year ended 31.03.2020.

For Gayatri Tissue and Papers Limited

(DINESH VEMULA)
Company Secretary



Date: 25.06.2020

Place: Hyderabad

CIN: L51900MH1987PLC042141

Regd. Office :

Gayatri Tissue & Papers Limitd

16/ 137, No. 5, Near Prabodhan Krida Bhawan
Siddhartha Nagar, Goregaon (west) MUMBAI 400 104

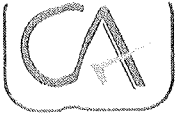
Corp Office:

B1, 6-3-1090, TSR Towers Raj Bhavan Road,
Somajiguda, Hyderabad 500 082. A.P

T +91 40 2331 0330 / 4284 / 4296

F +91 40 2339 8435

www.gayatri.co.in



N G RAO & ASSOCIATES
CHARTERED ACCOUNTANTS

Off: +91-40-6661 7089
+91-40-4240 8813
Mobile : 98480 18791
98491 35573

Auditor's Report On Quarterly Financial Results and Year to Date Results of M/s. Gayatri Tissue and Papers Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
M/s. Gayatri Tissue and Papers Limited.

We have audited the quarterly financial results of M/s. Gayatri Tissue and Papers Limited for the quarter ended 31.03.2020 and the year to date results for the period 01.04.2019 to 31.03.2020, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India.


We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2020 as well as the year to date results for the period from 01.04.2019 to 31.03.2020.

For N G Rao & Associates
Chartered Accountants
Firm's Registration Number: 0093995


(G. Nageswara Rao)
Partner
Membership No.207300

Place of Signature: Hyderabad
Date: 25.06.2020

UDIN - 20207300AAAA115193

H.No. 6-3-1186/A/6, (New No. 325),
2nd Floor, Chinna Balreddy Building,
Adjacent Lane to ITC Kakatiya Hotel,
Begumpet, Hyderabad-500 016.

D.No. 39-16-4B/S
Garuda Hotel Lane,
Labbipet,
Vijayawada - 520 010.

H.No. 8-22-5/1, FF3
Neeladri Towers, Pattabi Street,
Gandhi Nagar,
Kakinada - 533 004.

H.No. 25-105, Ashok Nagar,
Ramachandrapuram,
Medak District,
Hyderabad - 502032

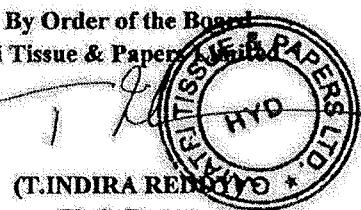
GAYATRI TISSUE & PAPERS LIMITED
Cash Flow Statement for the year ended 31st March 2020

PARTICULARS	Amount (Rs.)	
	For the year ended 31st March, 2020	31st March, 2019
A. Cash Flow from Operating Activities:		
Profit before tax extraordinary and exceptional items	206,245	2,954,737
Adjustment for:		
Depreciation and amortization	-	-
Interest and other income	-	-
Loss/ (Profit) on sale of Property, Plant and Equipment	-	-
Foreign Currency Translation and Transactions	-	-
Operating profit before working capital changes	206,245	2,954,737
Adjustment for:		
Increase /Decrease in Inventories	(533,000)	
Increase /Decrease in Trade Receivables	(6,386,944)	34,194,075
Increase /Decrease in other advances	1,444,053	(39,549,255)
Increase /Decrease in other Non-current liabilities		
Increase /Decrease in other liabilities	5,306,694	1,078,753
Increase /Decrease in other current assets	-	1,871,100
	(169,197)	(2,405,327)
Cash (used in) / generated from operating activities	37,048	549,410
Direct Taxes paid (Net)	53,630	760,845
Net cash (used in) / generated from Operating Activities (A)	(16,582)	(211,435)
B. Cash Flow from Investing Activities:		
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	-	-
Net cash (used in) / generated from Investing Activities (B)	-	-
C. Cash Flow from Financing Activities:		
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	-	-
Net cash (used in) / generated from Financing Activities (C)	-	-
Net increase / (Decrease) in cash and cash equivalents (A+B+C)	(16,582)	(211,435)
Cash & cash equivalents at the beginning of the year (01.04.2019)	51,208	262,643
Cash & cash equivalents at the end of the year (31.03.2020)	34,626	51,208

Note:

- a Figures in brackets represents cash outflows.
b The Accompanying Notes and other explanatory information form an integral part of the Financial Statements.

By Order of the Board
For Gayatri Tissue & Papers Limited



(T.INDIRA REDDY)
Chair Person
DIN:00009906

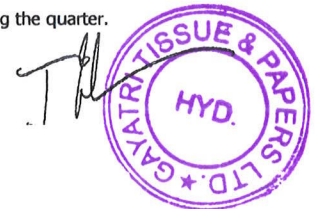
Place: Hyderabad.
Date: 25.06.2020



S.No.	Particulars	Quarter Ended			Year Ended	
		31st March 2020	31st December 2019	31st March 2019	31st March 2020	31st March 2019
		Audited	Un Audited	Audited	Audited	Audited
1	Income from Operations					
	(a) Revenue from operations	10.02	0.00	65.55	81.85	241.00
	(b) Other Income	0.00	0.00	0.00	0.12	-
	Total Revenue (1)	10.02	0.00	65.55	81.97	241.00
2	Expenses:					
	(a) Cost of Materials Consumed	8.02	0.00	50.56	61.31	187.41
	(b) Change in Inventories of finished goods, work-in-progress and stock-in-trade	-5.33	-	-	-5.33	-
	(c) Employees benefits expense	3.15	3.16	2.95	12.62	12.62
	(d) Other expenses	2.18	1.76	2.79	11.31	11.42
	Total expenses (2)	8.02	4.92	56.30	79.91	211.45
3	Profit/Loss before exceptional and extraordinary items and tax (1-2)	2.00	-4.92	9.25	2.06	29.55
4	Exceptional Items	0.00	-	-	-	-
5	Profit before extraordinary items and tax (3-4)	2.00	-4.92	9.25	2.06	29.55
6	Extraordinary Items	0.00	-	-	-	-
7	Profit before tax (5-6)	2.00	-4.92	9.25	2.06	29.55
8	Tax Expenses:	0.00				
	(1) Current tax	0.52	(1.28)	2.38	0.54	7.61
	(2) Deferred tax	0.00	-	-	-	-
9	Profit (Loss) for the period from continuing operations (7-8)	1.48	-3.64	6.87	1.52	21.94
10	Profit / Loss from discontinuing operations	-	-	-	-	-
11	Tax expenses of discontinuing operations	-	-	-	-	-
12	Profit / Loss from discontinuing operations (after tax) (10-11)	-	-	-	-	-
13	Profit (Loss) for the period (9+12)	1.48	-3.64	6.87	1.52	21.94
14	Other Comprehensive Income					
	A (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 (1). Items that will be reclassified to profit or loss	-	-	-	-	-
	(2). Incometax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Total Other Comprehensive Income (A+B)	-	-	-	-	-
15	Total Comprehensive Income for the period (13+14) (comprising Profit/Loss) and other comprehensive income for the period	1.48	-3.64	6.87	1.52	21.94
16	Paid Up Equity Capital (Face value of Rs.10/- each)	150.00	150.00	150.00	150.00	150.00
17	Reserves excluding revaluation reserves				265.59	264.07
18	Earnings Per equity share:					
	Basic and Diluted	0.10	-0.24	0.46	0.10	1.46

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 25th June, 2020.
- The Company is not having any Subsidiary, Joint Ventrue and Associate, hence no consolidated results are published.
- The company does not have more than one reportable segment. Accordingly, Segment reporting as per Indian Accounting Standard 108 (IND AS 108) 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.



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

S.No	Particulars	YEAR ENDED	
		31/03/2020	31/03/2019
	A. ASSETS		
1	Non-Current Assets		
	a) Property, Plant and Equipment	-	-
	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	5.33	-
	c) Trade Receivables	71.89	8.02
	d) Cash and Cash equivalents	0.35	0.51
	e) Short-term Loans and Advances	404.16	418.60
	f) Other Current Assets	-	-
	TOTAL:	481.73	427.13
	B. EQUITY AND LIABILITIES		
1	Shareholder's fund		
	a) Share Capital	150.00	150.00
	b) Reserves & Surplus	265.59	264.07
	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 Liabilities		
	a) Short-term borrowings	-	-
	b) Trade payables	60.96	10.17
	c) Other current liabilities	5.18	2.90
	d) Short-term provisions	-	-
	TOTAL:	481.73	427.13

5 Previous year / quarter figures have been re-grouped and recasted wherever necessary.

By Order of the Board
For Gayatri Tissue & Papers Ltd.



(T INDIRA REDDY)

Chair Person
DIN:00009906



Place: Hyderabad.
Date: 25th June, 2020