



**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 and HALF YEAR ENDED 30TH SEPT 2015**  
 CIN:L51900MH1987PLC042141

Rs. In Lakhs

S.No.	Particulars	Quarter ended 30-9-2015	Preceding quarter 30-6-2015	Quarter ended 30-9-2014	Half year Ended Sept. 30		Year Ended
		Un Audited	Un Audited	Un Audited	2015	2014	March 31,2015
					Un Audited	Un Audited	Audited
1	(a) Net Sales/ Income from Operations	91.58	86.15	91.19	177.73	206.37	385.10
	(b) Other Operating Income						3.70
2	<b>Expenditure</b>						
	a. Increase/ {Decrease} in Stock in Trade	-	-	-	-	-	-
	b. Consumption of Raw Material	80.38	74.73	77.68	155.11	177.36	331.85
	c. Purchase of traded goods						
	d. Employees Cost	3.91	3.91	3.69	7.82	7.38	15.62
	e. Depreciation	-	-	-	-	-	-
	f. Other Expenditure	2.07	3.56	2.65	5.63	5.16	11.07
	<b>g. Total</b>	<b>86.36</b>	<b>82.20</b>	<b>84.02</b>	<b>168.56</b>	<b>189.90</b>	<b>358.54</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items</b>	<b>5.22</b>	<b>3.95</b>	<b>7.17</b>	<b>9.17</b>	<b>16.47</b>	<b>30.26</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit from Operations before Interest and Exceptional Items</b>	<b>5.22</b>	<b>3.95</b>	<b>7.17</b>	<b>9.17</b>	<b>16.47</b>	<b>30.26</b>
6	Interest	-	-	-	-	-	-
7	<b>Profit from Operations before Exceptional Items</b>	<b>5.22</b>	<b>3.95</b>	<b>7.17</b>	<b>9.17</b>	<b>16.47</b>	<b>30.26</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit(+)/ Loss (-) from Ordinary Activities before tax (7-8)</b>	<b>5.22</b>	<b>3.95</b>	<b>7.17</b>	<b>9.17</b>	<b>16.47</b>	<b>30.26</b>
10	Tax Expenses	1.61	1.22	2.21	2.83	5.08	10.07
11	<b>Net Profit / Loss (-) from Ordinary Activities after tax ( 9-10 )</b>	<b>3.61</b>	<b>2.73</b>	<b>4.96</b>	<b>6.34</b>	<b>11.39</b>	<b>20.19</b>
12	<b>Extraordinary Items (net of tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13	<b>Net Profit / Loss (-) for the Period(11-12)</b>	<b>3.61</b>	<b>2.73</b>	<b>4.96</b>	<b>6.34</b>	<b>11.39</b>	<b>20.19</b>
14	Paid Up Equity Capital (Face Value of the Share )	150.00	150.00	150.00	150.00	150.00	150.00
15	<b>Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year</b>	10.00	10.00	10.00	10.00	10.00	10.00
16	<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)	0.24	0.18	0.33	0.42	0.76	1.35
	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)						
17	<b>Public Share Holding</b>						
	- Number of shares	375,300	375,300	375,300	375,300	375,300	375,300
	- Percentage of holding.	25.02%	25.02%	25.02%	25.02%	25.02%	25.02%
18	<b>Promoters and promoter group share holdings</b>						
	a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-Encumbered						
	- Number of shares	1,124,700	1,124,700	1,124,700	1,124,700	1,124,700	1,124,700
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	74.98%	74.98%	74.98%	74.98%	74.98%	74.98%

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**STATEMENT OF ASSETS & LIABILITIES**

S.No.	Particulars	Half year Ended Sept.30		Year Ended
		2015	2014	Mar.31,2015
		Un Audited	Un Audited	Audited
I. 1	<b>Shareholder's fund</b>			
	a) Share Capital	150.00	150.00	150.00
	b) Reserves & Surplus	209.83	194.69	203.49
	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	2.85	0.48	0.80
	d) Short-term provisions	20.26	50.33	19.43
	<b>TOTAL:</b>	<b>382.94</b>	<b>395.50</b>	<b>373.72</b>
II	<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	287.07	231.93	90.01
	d) Cash and Cash equivalents	7.73	26.54	1.45
	e) Short-term Loans and Advances	22.65	52.83	207.42
	f) Other Current Assets	65.49	84.20	74.84
	<b>TOTAL:</b>	<b>382.94</b>	<b>395.50</b>	<b>373.72</b>

**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, 2015 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.
- 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.

**Place: Hyderabad.**  
**Date: 14th Nov., 2015**

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



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



**VAS & CO.,**

# 5-392/5, Hyderbasti,  
Secunderabad - 500 003  
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Mob : 98490 22329  
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### LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of M/s. **GAYATRI TISSUE & PAPERS LIMITED** for the quarter ended 30<sup>th</sup> September, 2015, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

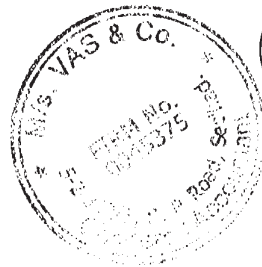
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

SECUNDERABAD,

Date: 14-11-2015

**VAS & CO.,**  
Chartered Accountants,  
Firm's Regn. No. 004537S



(G.S.S.SRINIVAS)

Partner  
M.No.20901