

To.

BSE Limited, Phiroz Jeejeebhoy Towers, Dalal Street, Mumbai - 400001

Dear Sir/Madam,

Sub: Outcome of the Board meeting held on 12.11.2022

Unit: Gayatri Bioorganics Limited (Scrip: 524564)

With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of Gayatri Bioorganics Limited held on Saturday, 12th November, 2022 at 11.30 a.m. at its registered office at B3, 3rd Floor, 6-3-1090, TSR Towers, Raj Bhavan Road, Somajiguda, Hyderabad - 500082, Telangana the following were considered and approved/ noted:

- 1. Un-audited Financial Results for the quarter and half year ended 30.09.2022 along with statement of Assets and Liabilities and statement of Cash Flows as on 30.09.2022. (Enclosed)
- 2. Limited Review Report for the quarter ended 30.09.2022. (Enclosed).
- 3. Resignation of Ms. Sneha M. Bangad as the Company Secretary and Compliance Officer of the Company w.e.f. 31.10.2022.
- 4. Appointment of Mr. Aamir Tak as the Company Secretary and Compliance Officer of the Company w.e.f. 01.11.2022.

The meeting concluded at 12.45 PM

This is for the information and records of the Exchange, please.

Thanking you.

Yours sincerely,
For Gayatri Bioorganics Limited

Sreedhara Reddy Kanaparthi Wholetime Director DIN: 09608890

Encl: as above



GAYATRI BIOORGANICS LIMITED

Registered office: B3, Third floor, 6-3-1090, TSR Towers, Raj Bhavan Road, Somajiguda, Hyderabad - 500 082

Website: www.gayatribioorganics.com, CIN: L24110TG1991PLC013512

STATEMENT OF UN-AUDITED FINANCIALS RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30,2022

(₹ in Lakhs unless otherwise stated)

		Quarter Ended			Half Year Ended		Year ended
Sr.	Particulars	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	March 31, 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Continuing Operations						
1	Revenue from operations	-	-			-	
2	Other Income	_	-	-		-	
3	Total Revenue from operations (1+2)		-	-		-	-
4	Expenses						
	Cost of Materials Consumed	-	-	-		_	_
	Changes in Inventories of Finished Goods and Work in Progress	_		-		_	_
	Employee Benefits Expenses	3.31	7.25	7.26	10.56	14.46	29.09
	Finance Cost	-	-	-	-	_	0.03
	Depreciation and Amortisation Expenses	-	1-1	-	-	-	-
	Other Expenses (Including Excise expense)	20.41	8.97	5.81	29.38	11.09	20.49
	Total Expenses	23.72	16.22	13.07	39.94	25.55	49.61
5	Profit/(Loss) before exceptional and extraordinary items and tax (3-4)	(23.72)	(16.22)	(13.07)	(39.94)	(25.55)	(49.61)
6	Add/(Less): Exceptional Items	_	-	-	-	(=0.00)	(17.01)
7	Profit / (loss) before tax for the period / year (5-6)	(23.72)	(16.22)	(13.07)	(39.94)	(25.55)	(49.61)
8	Tax Expense	21.47			21.47	-	-
9	Profit/(Loss) from continuing operations for the period / year (7-8)	(45.19)	(16.22)	(13.07)	(61.41)	(25.55)	(49.61)
12	N. (D. C. (J.)	(45.10)	(16.22)	(12.05)	(64.44)	(0.5.55)	
13	Net Profit/(Loss) for the period / year (9+12)	(45.19)	(16.22)	(13.07)	(61.41)	(25.55)	(49.61)
14	Other Comprehensive Income (net of Tax)			-			
	Items that will not be reclassified to Statement of Profit and Loss						
	(a) Remeasurement of employee benefit obligation	_	_	_	_	_	_
	(b) Income tax relating to above item	-	_	_	_	_	_
15	Total Comprehensive Income/(Loss) for the period / year (After tax)						
	(13+14)	(45.19)	(16.22)	(13.07)	(61.41)	(25.55)	(49.61)
16	Paid-up Equity Share Capital	7,878.81	7,878.81	7,878.81	7,878.81	7,878.81	7,878.81
	Other Equity	.,	.,	.,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(11,176.70
10	English and the Second				8		
18	Earnings per share in ₹ for discontinued operations (annualised except for quarter)						8
	Basic	(0.06)	(0.02)	(0.02)	(0.08)	(0.03)	(0.06
	Diluted	(0.06)	,	1	2	, ,	,
	(see accompanying notes to the financial results)	(0.00)	(0.02)	(0.02)	(0.08)	(0.03)	(0.00
	1000 accompanying notes to the initialicital results)			1		1	L

Regd. & Corp. Office:

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STATEMENT OF ASSETS AND LIABILITIES

		(₹ In Lakhs)		
Sr.	Particulars	As at 30.09.2022	As at 31.03.2022	
No.		(Un-Audited)	(Audited)	
I.	ASSETS			
1	Non-Current Assets			
	(a) Financial assets			
	(i) Investments	-	0.15	
	(ii) Other Financial Assets		9.06	
		-	9.21	
2	Current Assets		-	
	(a) Financial Assets			
	(i) Trade Receivables	48.46	48.46	
	(ii) Cash and Cash equivalents	21.54	3.29	
	(iii) Other Financial Assets	-	11.97	
	(b) Other Current assets	139.37	150.62	
		209.37	214.34	
	TOTAL ASSETS	209.37	223.55	
	EQUITIES AND LIABILITIES			
1	EQUITY			
	(a) Equity Share Capital	7,878.81	7,878.81	
	(b) Other Equity	(11,287.72)	(11,226.31)	
	, = 1 .*	(3,408.91)	(3,347.50)	
	LIABILITIES			
2	Non-Current Liabilities			
_	(a) Financial Liabilities			
	(i) Borrowings	213.26	170.16	
		213.26	170.16	
3	Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	3,340.35	3,340.35	
	(ii) Trade Payables	36.05	46.94	
	(b) Other Current liabilities	28.62	13.60	
		3,405.02	3,400.89	
3	Liabilities held for sale			
	TOTAL EQUITY AND LIABILITIES	209.37	223.55	

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NOTES

- 1 The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meeting held on November 12, 2022.
- 2 The above financial results are extracted from the Audited Financial Statements of the Company, which are prepared in accordance with Indian Accounting Standards ('Ind AS') as prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder.
- 3 The financial statements have been prepared on a going concern basis based upon Comfort letter given by the promoters of the Company for any other business to be continued by them in the future.
- 4 The Company doesn't have more than one segment. Therefore, disclosure relating to segments is not applicable and accordingly not made.
- 5 The figures for the corresponding previous period have been regrouped/reclassified/restated wherever necessary to make them comparable with the current year's classification.

By order of the Board For Gayatri Bioorganics Limited

T Sandeep Kumar Chairman

DIN: 00005573

Place: Hyderabad

Date: November 12, 2022



Gayatri BioOrganics Limited Statement of Cash Flow

Particulars	As at 30.09.2022 (Un-Audited)	As at 30.09.2021 (Un-Audited)
A. Cash Flow from Operating Activities		
(Loss) before tax	(61.41)	(25.55)
Adjustments for:		
- Tax Expenses	21.47	
- Finance Costs	-	_
Operating Profit Before Working Capital Changes	(39.94)	(25.55)
Changes in operating assets and liabilities:		
(Increase) / Decrease in Operating Assets:		
- Non-current Financial Assets & Other Assets	0.15	80
- Other current assets	(0.08)	1.80
Increase / (Decrease) in Operating Liabilities:		
- Trade Payables	-	(3.59)
- Other Current Liabilities	15.02	0.73
Cash (used in) / generated from Operations	(24.85)	(26.61)
- Direct Taxes paid	-	
Net cash (used in) Operating Activities (A)	(24.85)	(26.61)
B. Cash Flow from Investing Activities		
- Interest Received	-	
Net cash flow (used in) investing activities (B)		
C. Cash Flow from Financing Activities		
- Proceeds from Borrowings (Net)	43.10	_
- Interest and Finance Charges paid	-	_
Net cash flow from financing activities (C)	43.10	-
Net increase / (decrease) in cash and cash equivalents $(A + B + C)$	18.25	(26.61)
Cash and Cash Equivalents at the beginning of year	3.29	43.76
Cash and Cash Equivalents at the end of year	21.54	17.15



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Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant To the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 As Amended

To, The Board of Directors,

GAYATRI BIOORGANICS LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results ('the statement') of GAYATRI BIOORGANICS LIMITED(the "Company") for the quarter ended 30th September, 2022, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations').

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information" performed by the Independent Auditor of the entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in AS 25, specified under Section 133 of the Companies Act, 2013, the SEBI Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For N.G. Rao & Associates, Chartered Accountants (Firm Regn 0093995)

(CA G. NAGESWARA RAO)

Partner

Membership No. 207300 UDIN: 22207300BCXGXQ9791

Place: Hyderabad

Date: 12th Day of November, 2022