

Date:13th November, 2020

To,
The Secretary,
BOMBAY STOCK EXCHANGE LIMITED,
1st Floor, New Trading Ring
Rotunda Building, P.J.Towers,
Dalal Street,
Mumbai-400001.

Scrip Code:524564

Dear Sir,

Sub: Intimation under Regulations 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding outcome of Board Meeting

In compliance with Regulation 33 & 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-Audited Financial Results for the Second Quarter and Half-year ended 30th September 2020 which have been reviewed by the Audit Committee and approved by the Board at their meetings held today i.e., 13th November 2020 and also the Limited Review Report furnished by the Statutory Auditors of the Company. We are also forwarding herewith the press release being issued in this connection.

The meeting of the Board of Directors of the Company commenced at 10.30 AM and concluded at 12.10 PM

We would request you to please take note of the same.

Thanking you sir,

For GAYATRI BIOORGANICS LIMITED

C.V. Rayudu
Whole Time Director





N G RAO & ASSOCIATES
CHARTERED ACCOUNTANTS

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98491 35573

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
M/s. Gayatri Bioorganics Limited.

We have reviewed the accompanying statement of unaudited financial results of M/s. Gayatri Bioorganics Limited ("the Company") for the Quarter ended 30th September 2020 and ("the statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended. 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) 2410, *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 provides 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 Indian Accounting Standards and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For N G Rao & Associates
Chartered Accountants
FRN: 009399S



(CA G. Nageswara Rao)
Partner
Membership No.207300

Place of Signature: Hyderabad
Date: 13.11.2020
UDIN: 20207300AAAARO2278

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.

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

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.

Email : nageswararaog207@gmail.com / nageswararaog@rediffmail.com

PARTICULARS	Quarter Ended			Six months ended		year ended
	30.9.2020 unaudited	30.06.2020 unaudited	30/09/2019 (Unaudited)	30.09.2020 (unaudited)	30.09.2019 (unaudited)	31.03.20 (Audited)
Continuing Operations						
Revenue from operations						
Sale of products	-	-	-	-	-	-
Other operating revenues	-	-	-	-	-	-
Other income	-	-	0.30	-	1.50	6.37
Total revenue	-	-	0.30	-	1.50	6.37
Expenses						
Cost of materials consumed	-	-	-	-	-	-
Change in inventory of finished goods and work-in-progress	7.14	7.10	13.81	14.24	13.81	28.07
Employee benefits expense	-	0.00	-	-	-	0.58
Finance costs	-	-	-	-	-	-
Depreciation	4.75	4.79	4.94	9.54	24.30	32.85
Total expenses	11.89	11.89	18.75	23.78	38.11	61.50
Profit/ (loss) before tax from Continuing Operations	(11.89)	(11.89)	(18.45)	(23.78)	(36.61)	(55.13)
Current tax	-	-	-	-	-	-
Profit/ (loss) for the year from Continuing Operations (A)	(11.89)	(11.89)	(30.86)	(23.78)	(36.61)	(55.13)
Profit/(Loss) before tax from discontinuing operations	-	-	-	-	-	-
Exceptional Items	-	-	8,511.46	-	-	8,502.15
Current tax	-	-	-	-	12.41	-
Profit/ (loss) for the year from discontinuing Operations (B)	-	-	-	-	-	8,502.15
Total Comprehensive Profit/(Loss) for the period	(11.89)	(11.89)	8,480.60	(23.78)	(49.02)	8,447.01
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	-	-	-	-	-	-
Earning per share in for continued operations	(0.0015)	(0.02)	10.76	(0.003)	10.74	10.72
Diluted	(0.0015)	(0.02)	10.76	(0.003)	10.74	10.72



Regd. & Corp. Office :

Gayatri BioOrganics Limited, B1, 1st Floor, 6-3-1090, TSR Towers
Rai Bhavan Road, Somajiguda, Hyderabad 500 082, Telangana

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Gayatri BioOrganics Limited		
Statement of Unaudited Standalone Assets and Liabilities as at 30th September, 2020		
Amount in Lakhs		
PARTICULARS	As at Sep 30, 2020	As at March 31, 2020
ASSETS		
Non-current assets		
(a) Fixed assets		
Tangible assets	-	-
Capital work-in-progress	-	-
(b) Non-current investments	0.15	0.15
(c) Long-term loans and advances	8.88	8.88
	9.03	9.03
Branch		
Current assets		
(a) Inventories	-	-
(b) Trade receivables	48.46	48.46
(c) Cash and bank balances	69.45	95.60
(d) Short-term loan and advances	144.93	144.32
(e) Other current assets	11.97	11.97
	274.81	300.34
Assets held for sale		
Assets held for sale	-	-
	283.84	309.37
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	7,878.81	7,878.81
(b) Reserves and surplus	(11,150.73)	(11,126.96)
	(3,271.92)	(3,248.14)
(a) Long-term borrowings	170.16	170.16
(b) Long-term provisions	-	-
	170.16	170.16
Current liabilities		
(a) Short-term borrowings	3,340.35	3,340.35
(b) Trade payables		
MSME Payables	-	-
Others	41.78	44.58
(c) Other current liabilities	3.47	2.42
(d) Short-term provisions	-	-
	3,385.60	3,387.35
Liabilities Held for Sale		
(a) Liabilities held for sale	-	-
	283.84	309.37
Significant Accounting Policies	0.00	0.00

The notes referred to above form an integral part of the financial statements


As per our report attached

For N G RAO & ASSOCIATES
Chartered Accountants

G Nageswara Rao
Partner
Place: Hyderabad

Regd. & Corp. Office :
Date: 13th November 2020
Gayatri BioOrganics Limited, B1, 1st Floor, 6-3-1090, TSR Towers
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CIN NO : L24110TG1991PLC013512

For, Gayatri Bio Organics Limited
T.Sandeep Kumar Reddy
Chairman


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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 Nov 13, 2020.
- 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 With effect from April 1, 2018, the Company has adopted Ind AS 115 – "Revenue from contracts with customers" under the full retrospective approach. Accordingly, the comparatives have been adjusted to give the effect of Ind AS 115. The effect on adoption of Ind AS 115 was insignificant on the financial results.
- 4 The figures for the quarter ended March 31, 2020 are balancing figures between the audited figures in respect of the full financial year and the unaudited published year to date figures upto the 2nd quarter ended September 31, 2020 and September 30, 2019 respectively.
- 5 The Company has entered into a Business Transfer Agreement (BTA) in November 2016 for transfer of its business undertaking of manufacturing and selling of starch and its derivatives along with its units namely "Unit 1 situated at NH-9, Nandi Kandi Village, Sadasivpet mandal, Medak Dist. Telangana and Unit 2 situated at Balabadrapuram Village, Biccavole Mandal, East Godavari Dist. Andhra Pradesh" on a "slump sale" basis subject fulfilment of certain conditions as mentioned in BTA. Operations of Unit-1 are carried out in the Company till March 31, 2019 while operation of Unit-2 are carried out till November 30, 2018. The Company have recognise gain arising on transfer of business undertaking on completion of various conditions precedent as mentioned in BTA after the transfer of Assets and Liabilities on August 14, 2019.
- 6 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.
- 7 The Company doesn't have more than one segment. Therefore, disclosure relating to segments is not applicable and accordingly not made.
- 8 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 Reddy
Chairman
DIN: 00005573



Place: Hyderabad
Date: Nov 13, 2020

Regd. & Corp. Office :

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Particulars	30.9.2020 un audited	30.09.2019 unaudited
A. Cash Flow from Operating Activities		
(Loss) before tax	(23.78)	(36.61)
Adjustments for:		
- Depreciation and Amortization	-	-
- Finance Costs	-	-
Operating Profit Before Working Capital Changes	(23.78)	(36.61)
Changes in operating assets and liabilities:		
(Increase) / Decrease in Operating Assets:		
- Non-current Financial Assets & Other Assets		8.88
- Trade Receivables		-6.12
- Changes For Assets Held For Sale		0.81
- Current Financial Assets		-12.16
- Other current assets		
Increase / (Decrease) in Operating Liabilities:		
- Trade Payables	9.09	8.6
- Changes For Liabilities Held For Sale		
- Other Current Liabilities	2.8	14.29
Cash (used in) / generated from Operations	(11.89)	(22.30)
- Direct Taxes paid	-	(12.41)
Net cash (used in) Operating Activities (A)	(11.89)	(34.71)
B. Cash Flow from Investing Activities		
- Capital expenditure on Property, Plant and Equipment, including capital advances		
- Interest Received/ Reversed for Wrong Entry		
Net cash flow (used in) investing activities (B)		
C. Cash Flow from Financing Activities		
- Proceeds/Repaid from Long Term Borrowings (Net)		1.00
- Repayment of Long-term Borrowings (Net)		
- Interest and Finance Charges paid		
Net cash flow from financing activities (C)	-	1.00
Net increase / (decrease) in cash and cash equivalents (A + B + C)		(33.71)
Cashflow from discountinue operations		125.82
Cash and Cash Equivalents at the beginning of year	95.60	23.00
Cash and Cash Equivalents at the end of year (Refer Note - 2.3(b) & 2.5)	83.71	115.11

The notes referred to above form an integral part of the financial statements

As per our report attached

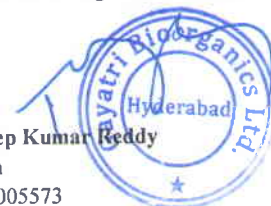
For N G RAO & ASSOCIATES
Chartered Accountants

G Nageswara Rao
Partner

Place: Hyderabad
Date: 13th November 2020

For Gayatri BioOrganics Limited

T.Sandeep Kumar Reddy
Chairman
DIN : 00005573
Place: Hyderabad
Date: 13th November, 2020



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**GAYATRI****GAYATRI BIOORGANICS LIMITED**

CIN: L24110TG1991PLC013512

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

Website: www.gayatribioorganics.com

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2020

Sr. No.	Particulars	STANDALONE					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
				-	-	-	6.37
1	Total Income from Operations			(30.86)	-	(49.02)	(55.13)
2	Net Profit / (Loss) for the period (before tax and exceptional items)						
3	Net Profit / (Loss) for the period before tax (after exceptional items)		-	8,480.60	-	8,462.44	(21.89)
4	Net Profit / (Loss) for the period after tax (after Exceptional items)		-	8,480.60	-	8,462.44	8,447.01
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(11.88)	(11.89)	8,480.60	(23.78)	8,462.44	8,447.01
6	Equity Share Capital	7,878.81	7,878.81	7,878.81	7,878.81	7,878.81	7,878.81
7	Earnings Per Share (of ₹ 10/- each) (not annualised)						
	Basic (In ₹)	(0.0015)	(0.02)	10.76	(0.003)	10.74	10.72
	Diluted (In ₹)	(0.0015)	(0.02)	10.76	(0.003)	10.74	10.72

NOTES:

- The above unaudited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings held on November 13, 2020. The Statutory Auditors of the Company have carried out Limited Review of the Standalone and consolidated financial results.
- The above is an extract of the detailed format of Quarter and Half year ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015. The full format of the same is available on the websites of the Stock Exchange(s) www.bseindia.com and on company's website www.gayatribioorganics.com

By order of the Board of Directors

Place : Hyderabad
Date: 13.11.2020Sd/-
Chairman

Regd. & Corp. Office :

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