



Date:9th November, 2021

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 30& 33 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 2021 which have been reviewed by the Audit Committee and approved by the Board at their meetings held today i.e., 9th November 2021 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 11.45 AM and concluded at 1.00 PM

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

Thanking you sir,

For GAYATRI BIOORGANICS LIMITED

C.V. Rayudu

C.V. Rayudu
Whole Time Director
DIN: 03536579.





GAYATRI

Gayatri BioOrganics Limited

Statement of Profit and Loss for the Period ended September 30, 2021

(₹ in Lakhs unless otherwise stated)

S.No.	PARTICULARS	Quarter Ended			Six months ended		
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
1	Revenue from operations (Refer Note 5)	-	-	-	-	-	-
2	Other Income	-	-	-	-	-	-
3	Total Revenue from operations (1+2)	-	-	-	-	-	-
4	Expenses (Refer Note 5)						
	Cost of Materials Consumed	-	-	-	-	-	-
	Changes in Inventories of Finished Goods and Work in Progress	-	-	-	-	-	-
	Employee Benefits Expenses	7.26	7.20	7.14	14.46	14.24	28.48
	Finance Cost	-	-	-	-	-	0.10
	Depreciation and Amortisation Expenses	-	-	-	-	-	-
	Other Expenses	5.81	5.28	4.75	11.09	9.54	21.15
	Total Expenses	13.07	12.48	11.89	25.55	23.78	49.73
5	Profit/(Loss) before exceptional and extraordinary items and tax (3-4)	(13.07)	(12.48)	(11.89)	(25.55)	(23.78)	(49.73)
6	Add/(Less): Exceptional Items	-	-	-	-	-	-
7	Profit / (loss) before tax for the period / year (5-6)	(13.07)	(12.48)	(11.89)	(25.55)	(23.78)	(49.73)
8	Tax Expense						
	Exceptional Items	-	-	-	-	-	-
	Current tax	-	-	-	-	-	-
9	Net Profit/(Loss) for the period / year (7-8)	(13.07)	(12.48)	(11.89)	(25.55)	(23.78)	(49.73)
10	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	-	-	-	-	-	-
11	Total Comprehensive Income/(Loss) for the period / year (After tax) (9+10)	(13.07)	(12.48)	(11.89)	(25.55)	(23.78)	(49.73)
12	Paid up Equity Share Capital	7,878.81	7,878.81	7,878.81	7,878.81	7,878.81	7,878.81
13	Other Equity	-	-	-	-	-	(11,176.70)
14	Earnings per share in ₹ (annualised except for quarter)						
	Basic	(0.02)	(0.02)	(0.02)	(0.03)	(0.03)	(0.06)
	Diluted	(0.02)	(0.02)	(0.02)	(0.03)	(0.03)	(0.06)

E.V. Kampradu



Gayatri BioOrganic Limited			
Statement of Unaudited Standalone Assets and Liabilities as at 30th September, 2021			
		Amount in Lakhs	
S.No.	PARTICULARS	As at Sep 30, 2021	As at Mar 31, 2021
ASSETS			
1 Non-current assets			
(a)	Financial Assets		
(i)	Investments	0.15	0.15
(ii)	Other financial assets	9.06	9.06
(b)	Other Non-Current Assets	-	-
		9.21	9.21
2 Current assets			
(a)	Financial Asset		
(i)	Trade receivables	48.46	48.46
(ii)	Cash and bank balances	17.15	43.76
(iii)	Other Financial Assets	11.97	11.97
(b)	Other current assets	144.16	145.96
		221.74	250.15
Total Assets		230.95	259.36
EQUITY AND LIABILITIES			
I. Equity			
(a)	Equity Share capital	7,878.81	7,878.81
(b)	Other Equity	(11,202.25)	(11,176.70)
		(3,323.44)	(3,297.89)
Liabilities			
Non-Current Liabilities			
(a)	Financial Liabilities		
(i)	Borrowings	170.16	170.16
Total Non-Current Liabilities		170.16	170.16
Current Liabilities			
(a)	Financial Liabilities		
(i)	Borrowings	3,340.35	3,340.35
(ii)	Trade payables	40.60	44.19
(b)	Other Current Liabilities	3.28	2.55
Total Current Liabilities		3,384.23	3,387.09
TOTAL EQUITY AND LIABILITIES		230.95	259.36

Significant Accounting Policies

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

As per report attached
For N G Rao & Associates
Chartered Accounts

G Nageswara Rao
Partner

Place : Hyderabad
Date: 9th November, 2021

For Gayatri Bioorganics Limited

C V Rayudu
Whole Time Director



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 09, 2021
- 2 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.
- 3 The Company doesn't have more than one segment. Therefore, disclosure relating to segments is not applicable and accordingly not made.
- 4 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

e.v.
C V Rayudu
Whole Time Director
DIN: 03536579



Place: Hyderabad
Date: November 9, 2021

Gayatri Bio Organics Limited

Cash Flow Statement for the period ended 30th September, 2021

Particulars	For the year ended September 30, 2021	For the year ended March 31, 2021
A. Cash Flow from Operating Activities		
(Loss) before tax	(25.55)	(49.73)
Adjustments for:		
- Depreciation and Amortization	-	-
- Finance Costs	-	0.10
Operating Profit Before Working Capital Changes	(25.55)	(49.63)
Changes in operating assets and liabilities:		
(Increase) / Decrease in Operating Assets:		
- Non-current Financial Assets & Other Assets	-	(0.18)
- Trade Receivables	-	-
- Current Financial Assets	-	-
- Other current assets	-	-
Increase / (Decrease) in Operating Liabilities:	1.80	(1.66)
- Trade Payables	(3.59)	(0.39)
- Other Current Liabilities	0.73	0.12
Cash (used in) / generated from Operations	(26.61)	(51.73)
- Direct Taxes paid	-	-
Net cash (used in) Operating Activities (A)	(26.61)	(51.73)
B. Cash Flow from Investing Activities		
- Capital expenditure on Property, Plant and Equipment, including capital advances	-	-
- Interest Received/ Reversed for Wrong Entry	-	-
- Fixed Deposits Placed	-	-
Net cash flow (used in) investing activities (B)	-	-
C. Cash Flow from Financing Activities		
- Proceeds/Repaid from Long Term Borrowings (Net)	-	-
- Proceeds from Short-term Borrowings (Net)	-	-
- Interest and Finance Charges paid	-	(0.10)
Net cash flow from financing activities (C)	-	(0.10)
Net increase / (decrease) in cash and cash equivalents (A + B + C)	(26.61)	(51.83)
Cash and Cash Equivalents at the beginning of year	43.76	95.60
Cash and Cash Equivalents at the end of year (Refer Note - 2.3(b) & 2.5)	17.15	43.76

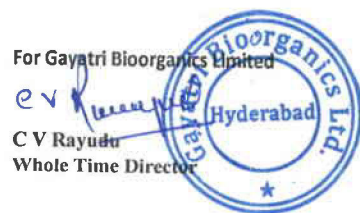
The notes referred to above form an integral part of the financial statements

For N G Rao & Associates
Chartered Accounts

G Nageswara Rao
Partner
Place: Hyderabad
Date: 09th November 2021

For Gayatri Bioorganics Limited

C V Rayudu
Whole Time Director





Independent Auditors 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 Bio organics Limited.**

We have reviewed the accompanying statement of unaudited financial results of **M/s. Gayatri Bio organics Limited** ('the Company) for the quarter ended 30th September, 2021 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations 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 of the Statement 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 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 stated 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, 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
FRN: 009399S

(G. Nageswara Rao)

Partner
Membership No.207300
UDIN: **21207300AAACAQ5102**



Place: Hyderabad
Date: 09.11.2021

Press Release.

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							
Extract of Unaudited Financial Results for the Quarter and Half ended on 30th September 2021							
S.No.	Particulars	STANDALONE					
		Quarter Ended			Half Year Ended		Year Ended
		30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021
1	Total income from operations (net)	-	-	-	-	-	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(13.07)	(12.48)	(11.89)	(25.55)	(23.78)	(49.73)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(13.07)	(12.48)	(11.89)	(25.55)	(23.78)	(49.73)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(13.07)	(12.48)	(11.89)	(25.55)	(23.78)	(49.73)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(13.07)	(12.48)	(11.89)	(25.55)	(23.78)	(49.73)
6	Equity Share Capital	7,878.81	7,878.81	7,878.81	7,878.81	7,878.81	7,878.81
7	Earning Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -						
	- Basic and Diluted	(0.02)	(0.02)	(0.02)	(0.03)	(0.03)	(0.06)

Note:
The above is an extract of the detailed format of the Quarterly Financial Results for the Quarter ended June 30, 2021 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Unaudited financials Prepared. The full format of the said quarterly Financial Results is available on the Stock Exchange websites. (www.bseindia.com) and on Company's website: www.gayatribioorganics.com.

Place: Hyderabad
Date: November 9, 2021

By order of the Board of Directors
For Gayatri Bioorganics Limited
Hyderabad
Sd/-
Whole Time Director