



GUJARAT TERCE LABORATORIES LIMITED

Date: 25th June, 2021

To,
Corporate Relations Department,
Bombay Stock Exchange Limited,
2nd Floor, P.J Towers,
Dalal Street,
Mumbai-400 001

Scrip Code: 524314

Dear Sir,

Subject: Financial Results- Update

In furtherance to our submission of Audited Financial Results of the quarter and year ended 31st March, 2021, we write to inform you that there was a typo error in the Cash Flow Statement for the year ended on 31st March, 2021. The value of Net profit before tax shall be read as "-253.16" instead of "-252.02" in the column of the financial year 31st March, 2021 and due to the change in Net profit before tax amount the values of the Cash Flow Statement have changed. Therefore attaching herewith a revised copy of the Cash Flow.

Thanking you.

Yours faithfully,

For, Gujarat Terce Laboratories Limited

A. Aalap





Mr. Aalap Prajapati,
Whole Time Director
(DIN: 08088327)



GUJARAT TERCE LABORATORIES LIMITED

Statement of Cash Flows for the period ended 31st March 2021

Figures in Rs. Lacs

	PARTICULARS	31st March 2021	31st March 2020
A.	Cash Flow from Operating Activities		
	Net Profit before tax (as per Statement of Profit and Loss)	-253.16	43.59
	Adjustments for non-cash/non-trade items:"		
	Depreciation & Amortization Expenses	17.63	24.15
	Finance Costs	38.93	29.18
	Adjustments for unrealised foreign exchange Losses/(Gains)	0.00	-0.34
	Loss on Sale of Assets	16.66	0.00
	Interest received	-30.21	-28.10
	Increase in Long-term Provisions	14.36	0.00
	Income Tax paid for previous years	-0.57	0.00
	Operating profits before Working Capital Changes	-196.36	68.48
	Adjusted For:		
	(Increase)/Decrease in trade receivables	189.96	-247.59
	Increase/(Decrease) in trade payables	-34.04	37.83
	(Increase)/Decrease in inventories	-30.63	34.50
	Increase/(Decrease) in other current liabilities	103.21	28.12
	(Increase)/Decrease in Short Term Loans & Advances	4.00	-19.00
	(Increase)/Decrease in other current assets	-38.80	-50.99
	Cash generated from Operations	-2.67	-148.65
	Income Tax (Paid)/Refund	-14.82	-10.25
	Net Cash flow from Operating Activities(A)	-17.49	-158.90
B.	Cash Flow from Investing Activities		
	Purchase of tangible assets	-50.44	-48.14
	Non-current Investments (Purchased)/Sold	-1.56	2.18
	Interest Received	3.87	28.10
	Cash advances and loans made to other parties	-10.25	-9.16
	Cash advances and loans received back	16.00	0.00
	Net Cash used in Investing Activities(B)	-42.37	-27.02
C.	Cash Flow from Financing Activities		
	Finance Cost	-27.72	-29.18
	Increase in/ (Repayment of) Short-term Borrowings	176.86	185.23
	Increase in/ (Repayment of) Long-term borrowings	37.27	15.70
	Net Gain/(Loss) on Foreign Currency Transactions	-0.08	0.08
	Repayment of Security Deposits	-2.00	0.00
	Net Cash used in Financing Activities(C)	184.33	171.82
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	124.47	-14.10
E.	Cash & Cash Equivalents at Beginning of period	4.17	18.27
F.	Cash & Cash Equivalents at End of period	128.64	4.17
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	124.47	-14.10
Place:Ahmedabad		For Gujarat Terce Laboratories	
Date:24/06/2021		Limited	
		 	
		Aalap Prajapati	
		Whole Time Director	
		DIN: 08088327	