



GAUTAM EXIM LIMITED

Admin Office :

C7/57-59, GAUTAM EXIM HOUSE,
Next to 21st Century Hospital, N.H. No. 8,
G.I.D.C., Vapi - 396 195. Gujarat, INDIA.
Tel.: 91-260-2432998, 2430106,
Fax : 91-260-2431988

Mumbai Branch:

K.K. Chambers, Ground Floor, Room No. 2, P.T. Road,
Behind ICICI Bank, Fort, Mumbai-400 001. INDIA
Tel.: 91-22-2203 0080, 09322235961.
Email: mani@gautamexim.com
Web.: www.gautamexim.com

Dated: November 13, 2021

To,
Bombay Stock Exchange Limited
P.J. Towers,
Dalal Street,
Mumbai – 400 001 Maharashtra

Scrip Code – 540613

Sub. : Outcome of the Board Meeting held on 13th November, 2021;

Dear Sir/Madam,

This is to inform you the Board of Directors of Gautam Exim Limited (the "Company") has at its meeting held today through video conferencing "VC"/ other Audio Visual Means "OAVM" commenced at 11:30 a.m. and concluded at 12:30 p.m.;

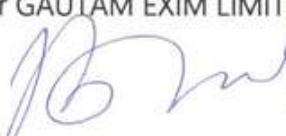
1. Consider and approved the standalone unaudited financial results / Accounts of the Company for the Half year ended on September 30, 2021, along with the Limited Review Report.

Kindly acknowledge this and update in your records.

Thanking You,

Yours faithfully,

For GAUTAM EXIM LIMITED


Balasubramanian Raman
Managing Director
DIN: 00410443



Encl: As above



Limited Review report on Half yearly and Year to Date Unaudited Standalone financial Results of GAUTAM EXIM LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
GAUTAM EXIM LIMITED

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of the GAUTAM EXIM LIMITED (the "Company") for the half year ended 30th September, 2021 attached the year to date results for the period from 01st April, 2021 to 30th September, 2021 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015. The 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.
2. We conducted our review in accordance with Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" 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 statement is 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.
3. 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 accounting standards specified in section 133 of the Companies Act, 2013 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For C D KHAKHKHAR & CO.
Chartered Accountants
(Firm Registration No. 141767W)

CA CHETAN D KHAKHKHAR
Proprietor
Membership No. 122647
UDIN : 21122647AAAAFM3590



13th November, 2021
Vapi

C. D. KHAKHKHAR & CO.

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RES.: "Aashish" 27, Road - D, Pali Hill - 3, Tithal Road, Valsad - 396001.

GAUTAM EXIM LIMITED

CIN : L51100GJ2005PLC046562

Redg. Office : C7/57 59, MIRGASIR COMPLEX, OPP. ADVANCE COMPLEX, N H NO 8. GIDC VAPI GJ 396195 IN
Contact No. 9824101950 Fax No. 2431988 E-mail : grrpl1850@gmail.com, Website : gautamexim.com

STATEMENT OF UN AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30-09-2021

Sr. No.	Particular	Half Year Ended			(Rs. In Lacs)
		30-09-2021 Unaudited CY H1	31-03-2021 Audited LY H2	30-09-2020 Unaudited LY H1	For the Year Ended 31.03.2021 Audited FY 2020-21
1	Income from Operation				
	(a) Net Sales / Income from Operations	22556.69	14386.30	10379.44	24765.74
	(b) Other Operating Income	74.37	184.39	96.68	281.07
	Total Income from Operations	22631.06	14570.69	10476.12	25046.81
2	Expenses				
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00
	(b) Purchase of stock in Trade	22379.75	14291.63	10253.20	24544.83
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	32.29	37.96	32.28	70.24
	(e) Finance costs	109.25	152.47	126.97	279.44
	(f) Depreciation and amortisation expense	2.78	4.42	3.50	7.92
	(g) Other Expenses	42.05	25.97	31.81	57.78
	Total Expenses	22566.12	14512.45	10447.76	24960.21
3	Profit / (Loss) from operations before exceptional and extraordinary items and tax	64.94	58.24	28.36	86.60
4	Exceptional Items	0.00	0	0.00	0.00
5	Profit / (Loss) before extraordinary items and tax	64.94	58.24	28.36	86.60
6	Extraordinary items	0.00	0	0.00	0.00
7	Profit/ (Loss) before tax	64.94	58.24	28.36	86.60
8	Tax Expenses				
	(a) Current tax (Net)	20.00	14.00	7.70	21.70
	(b) Deferred tax	0.00	-0.97	0.00	-0.97
	Total Tax Expenses	20.00	13.03	7.70	20.73
9	Net Profit / (Loss) for the period from Continuing Operation	44.94	45.21	20.66	65.87
10	Net Profit / (Loss) for the period from discontinuing Operation	0.00	0.00	0.00	0.00
11	Net profit/(Loss) for the period	44.94	45.21	20.66	65.87
12	Details of Equity Share capital				
	Paid-Up Share Capital	308.10	308.10	308.10	308.10
	Face value of Equity Share Capital	10.00	10.00	10.00	10.00
13	Reserves Excluding Revaluation reserve	898.06	45.21	807.91	853.12



14	(a) Earnings per shares (Before extraordinary items)				
	(i) Basic	1.46	1.47	0.67	2.14
	(ii) Diluted	1.46	1.47	0.67	2.14
	(b) Earnings per Share (after extraordinary items)				
	(i) Basic	1.46	1.47	0.67	2.14
	(ii) Diluted	1.46	1.47	0.67	2.14

Notes

- 1 The above financial results of the company for the six month ended Sept. 30, 2021 as reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2021.
- 2 The above results have been subjected to a "Limited Review" by the Statutory Auditors of the Company.
- 3 The Company is engaged in the business of imports and Traders of Waste paper & Chemicals.
- 4 As the out-break continues to evolve, the company will continue to closely monitor any material changes to future economic conditions. Based on the assessment done by the management of the Company, there is no major significant / material impact of COVID-19 on the results for the half and year ended September 30, 2021 and year ended March 31, 2021.
- 5 Previous period / year figures have been re-grouped / re-classified where consider necessary to confirm to current period classification.



For and on behalf of the Board of Directors
of Gautam Exim Limited

Balasubramanian Raman
Managing Director
DIN : 00410443

Dated : 13/11/2021

Place : Vapi

GAUTAM EXIM LIMITED
CIN : L51100GJ2005PLC046562
STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	(Rs. In Lacs)	
		Half year Ended 30-09-2021 Unaudited	Year Ended 31-03-2021 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	308.10	308.10
	(b) Reserve and Surplus	898.06	853.12
	(c) Money Received against share warrants	0.00	0.00
	Total Shareholder's Funds	1206.16	1161.22
2	Share application Money pending allotment	0.00	0.00
3	Non - Current Liabilities		
	(a) Long-term borrowings	639.42	589.42
	(b) Deferred tax liabilities (Net)	0.00	0.00
	(c) Other Long term liabilities	0.00	0.00
	(d) Long term provisions	0.00	0.00
	Total Non-Current Liabilities	639.42	589.42
4	Current Liabilities		
	(a) Short-term borrowings	1523.82	1656.79
	(b) Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	0.00	0.00
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2045.69	2517.42
(c)	Other Current Liabilities	82.00	267.48
(d)	Short-term provisions	23.88	29.01
	Sub-total Current Liabilities	3675.39	4470.70
	TOTAL EQUITY AND LIABILITIES	5520.97	6221.34
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(I) Tangible Assets	29.15	31.08
	(II) Intangible Assets	0.00	0.00
	(III) Capital work-in-process	0.00	0.00
	(IV) Intangible assets under development	0.00	0.00
	(b) Non-current investments	0.00	0.00
	(c) Deferred Tax Assets (net)	0.84	0.84
	(d) Long term loans and advances	2.54	2.55
	(e) Other non-current assets	0.00	0.00
2	Current Assets		
	(a) Current Investment	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade Receivables	4544.14	4831.91
	(d) Cash and bank balance	294.50	391.41
	(e) Bank Balance other than Cash and Cash equivalents	0.00	0.00
	(f) Short-term loan and advances	570.84	892.65
	(g) Other Current assets	78.96	70.90
	TOTAL ASSETS	5520.97	6221.34

For and on behalf of the Board of Directors
of Gautam Exim Limited



S. Subramanian Raman
Managing Director
DIN : 00410443

GAUTAM EXIM LIMITED

CIN : L51100GJ2005PLC046562

Regd. Office : C7/57 59, MIRGASIR COMPLEX, OPP. ADVANCE COMPLEX, N H NO 8. GIDC VAPI GJ 396195 IN

Contact No. 9824101950 Fax No. 2431988 E-mail : grpl1850@gmail.com, Website : gautamexim.com

Unaudited Cash Flow Statement as on 30th September, 2021

	PARTICULARS	For the Half Year ended on 30-09-2021 (Amount in Lacs)	For the Year ended on 31-03-2021 (Amount in Lacs)
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) before tax	64.94	86.60
	<u>Adjustments:</u>		
	Depreciation and Amortization Expenses	2.78	7.92
	Interest Expenses	74.90	224.44
	Interest Income	(74.37)	(234.31)
	Loss on Sale of Fixed Assets and other	-	-
	Operating Profit / (Loss) before working capital changes	68.25	84.65
	<u>Movements in working capital:</u>		
	(Increase)/decrease in Inventories	-	-
	(Increase)/decrease in Trade Receivables	287.77	(101.58)
	(Increase)/decrease in Loans & Advances	321.82	(475.74)
	(Increase)/decrease in Other Current Assets	(8.06)	(1.60)
	Increase/(decrease) in Trade Payables	(471.73)	628.16
	Increase/(decrease) in Current Liabilities and provision	(190.61)	172.85
	Cash generated from/(used in) operations	7.44	306.74
	Less: Income Tax Paid	(20.00)	(21.70)
	Net Cash flow from/(used in) Operating Activities	(12.56)	285.04
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Interest Income	74.37	234.31
	Sale/Discard assets	-	-
	Purchase of Fixed Assets, including intangible assets, capital work-in-progress	(0.85)	(0.56)
	Net Cash flow from/(used in) Investing Activities	73.52	233.75
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from issue of equity shares	-	-
	Increase in Security Premium reserve	-	-
	Proceeds from / (Repayment of) Long Term borrowings	50.00	135.26
	Proceeds from Short-term borrowings	(132.97)	(947.46)
	Interest Expenses	(74.90)	(224.44)
	Dividend paid	-	-
	Dividend Distribution Tax	-	-
	Net Cash flow from/(used in) Financing Activities	(157.87)	(1,036.64)
	Net Increase/(Decrease) in Cash & Cash Equivalents	(96.91)	(517.85)
	Cash & Cash Equivalents as at beginning of the year	391.41	909.25
	Cash & Cash Equivalents as at end of the year	294.50	391.41

For and on behalf of the Board of Directors
of Gautam Exim Limited



Balasubramanian Raman
Balasubramanian Raman
Managing Director
DIN : 00410443

Dated : 13/11/2021

Place : Vapi