



GUJARAT TERCE LABORATORIES LIMITED

January 31, 2023

To, BSE Limited Corporate Relation Department Phiroze Jeejeebhoy Towers, Dalal Streets, Mumbai- 400001, Maharashtra, India	Scrip Code: 524314 Security ID: GUJTERC ISIN: INE499G01013
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Dear Sir/Madam,

Sub: Investors Presentation for Quarter ended on December 31, 2022

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Investor Presentation for the quarter ended on December 31, 2022.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Gujarat Terce Laboratories Limited

Aalap
Prajapati

Digitally signed
by Aalap Prajapati
Date: 2023.01.31
17:22:01 +05'30'

Aalap Prajapati
Managing Director & CEO
(DIN: 08088327)

Encl: As attached



INVESTOR PRESENTATION

Q3 FY23

Disclaimer

This presentation is for informational purposes only and does not constitute an offer or a solicitation to sell or an offer or a solicitation to submit an offer to purchase or subscribe for shares or securities of Gujarat Terce Laboratories Limited or a portion thereof, constitute the basis for a contract for it or are used in connection therewith. This presentation contains statements that constitute “forward-looking statements”, including, without limitation, statements regarding strategic implementation and other statements regarding our future business and economic performance.

While these forward-looking statements are our judgment and our future by representing expectations about the development of our business, such statements reflect various assumptions about future developments, and a number of risks, uncertainties, and other material factors could cause actual developments and results to differ materially from our expectations. These factors include but are not limited to, general market, macroeconomic, governmental, and regulatory trends, exchange rates and interest rates, competitive pressures, technological developments, changes in the financial conditions of third parties that work with us, and regulatory and legal developments. and other key factors that we disclose could adversely affect our business and financial performance. Gujarat Terce Laboratories Limited does not undertake any obligation to publicly review any forward-looking statements to reflect future events or circumstances. This document is strictly confidential and may not be transmitted, reproduced or transmitted, in whole or in part.

Company Overview

Gujarat Terce has over 3 decades of experience in the Manufacturing and Marketing of branded Generics.

Roots of Gujarat Terce Laboratories Limited are entrenched in the founding principles of COMPASSION and EXCELLENCE.

Terce has an extensive basket of 50 Brands (125 products) with a portfolio contributing to 10 therapeutic areas. Our operations are spread across 13 states in India and cater to 29000+ Healthcare professionals with the availability of brands across a network of 43500 + Chemists.

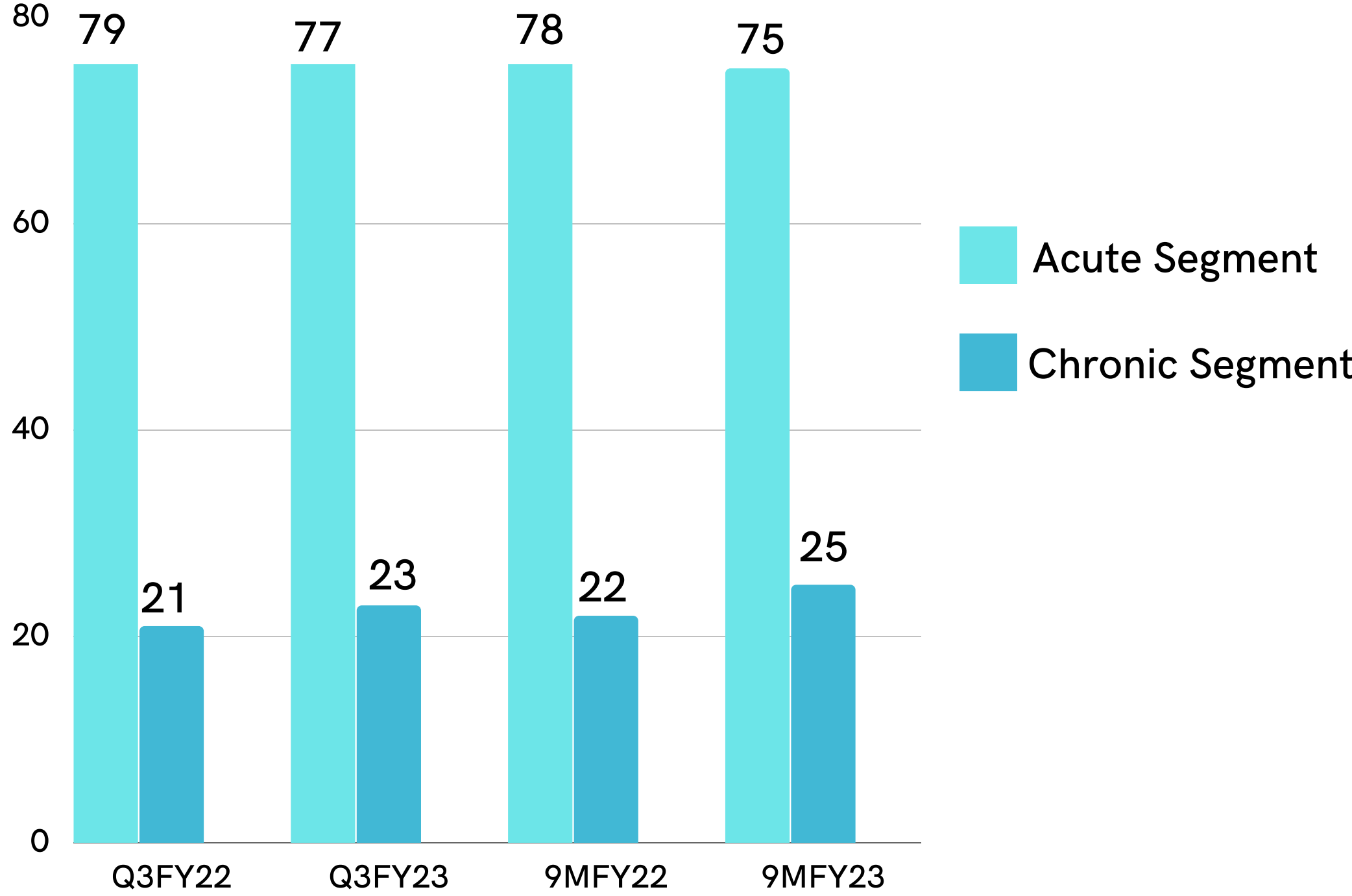
Terce substantially invests in formulation & development and research to identify gaps in therapeutics areas and addresses the healthcare needs of patients.

Our devotion towards quality products, innovation, regulatory compliance, and patients' need, helps us in delivering benchmark brands to consumers.

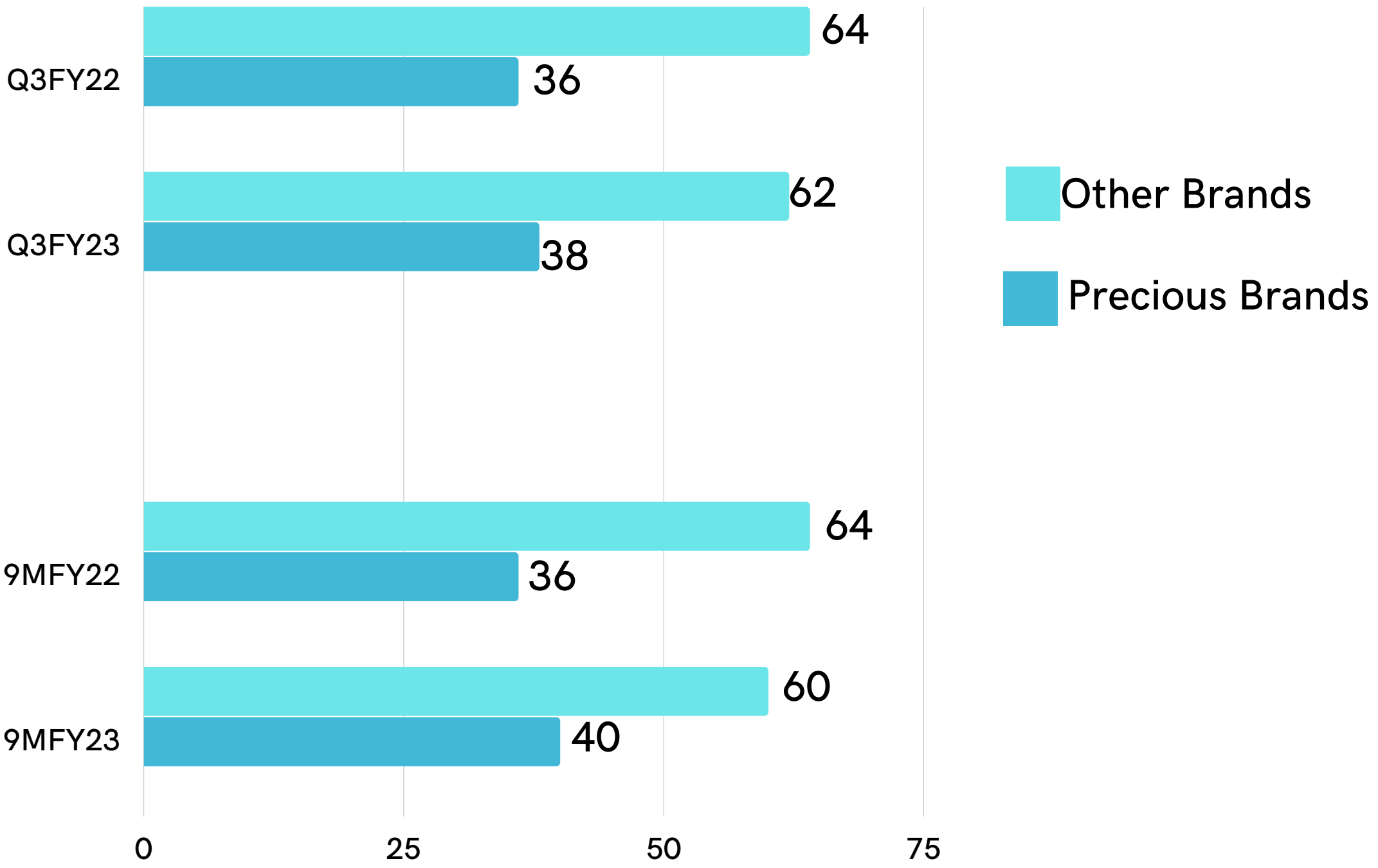
For more information please visit : www.gujaratterce.in

Business Highlights

Figures= % of total sales



Figures= % of total sales



Comparing Q3FY23 vs Q3FY22 data:

- Acute Portfolio of Gujarat Terce grew by 8.5 %
- Chronic Portfolio of Gujarat Terce grew by 15.4 %

Our focus on growth of precious brands portfolio:

- The portfolio of precious brands have grown by 14 % in Q3FY23 vs Q3FY22

Business Highlights- PCPM (Per Capita Per Month)

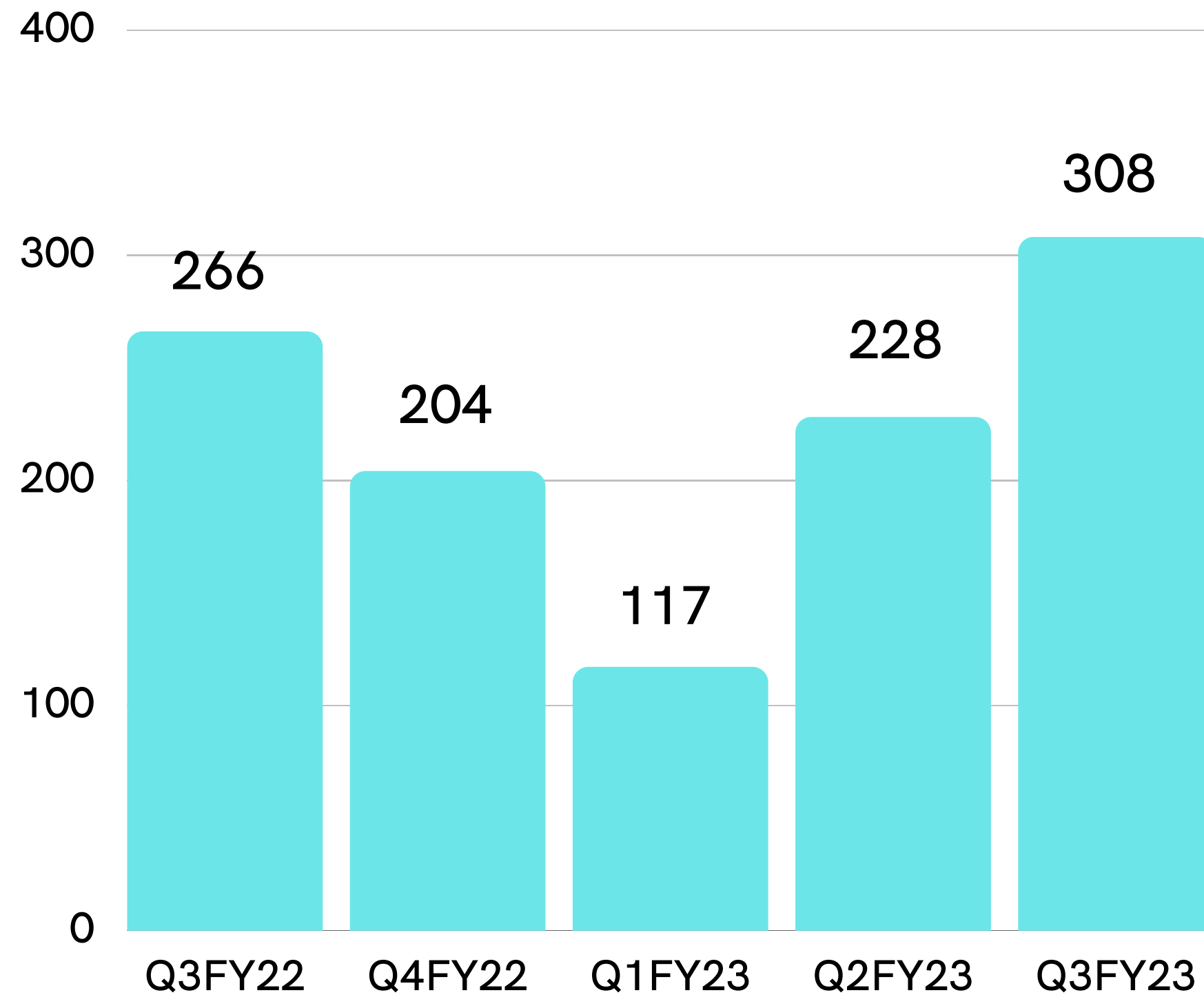


Per Capita per month Sales in lacs

The Expansion in geographies that we did in this FY, has started reflecting in revenues and we will be consistently growing productivity per medical representative, thus ensuring pathway towards profitability.

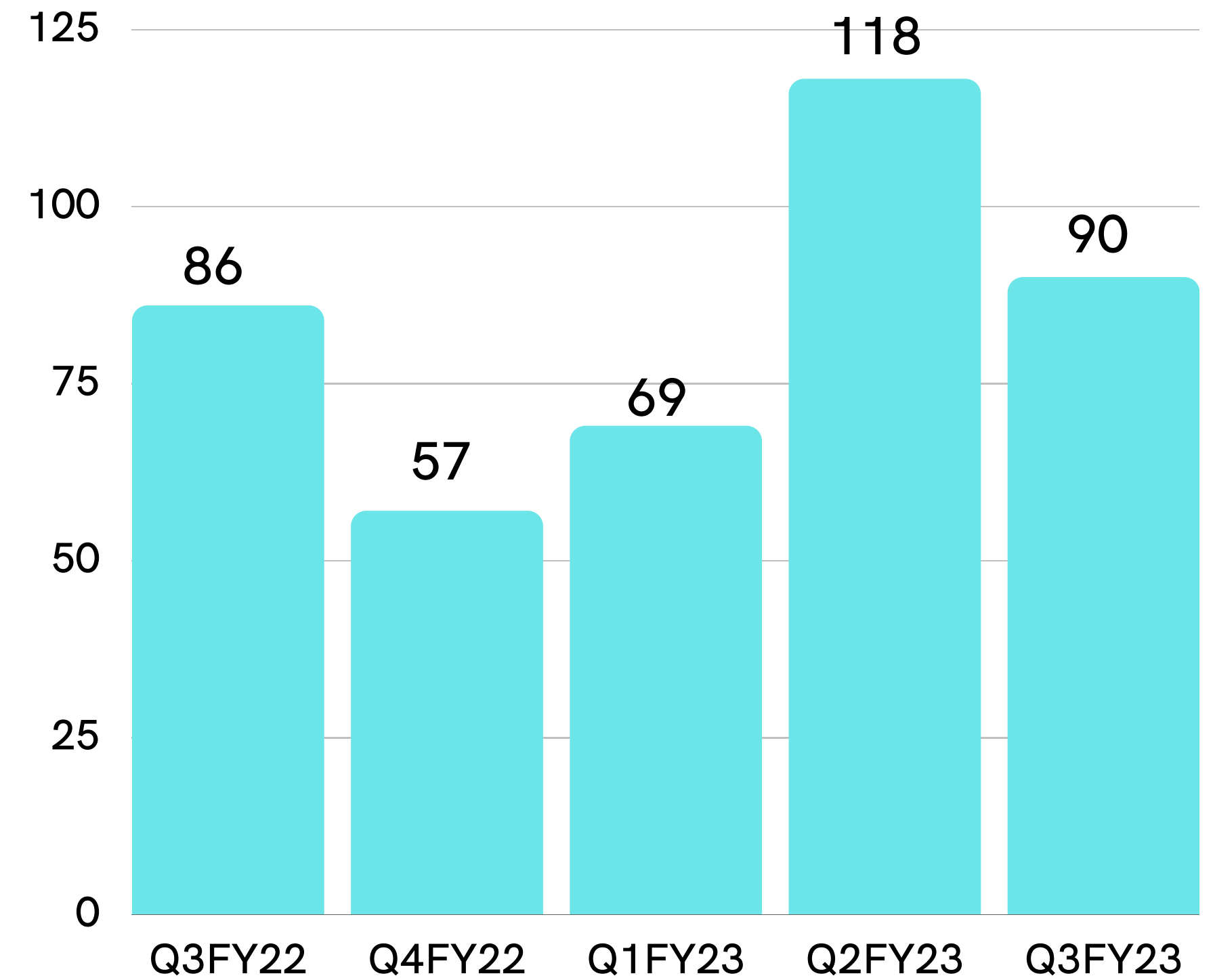
Business Highlights- Sales of Top Four Brands

Figures in lacs



Acolate

Therapeutic Segment- Anticold
Type- Acute

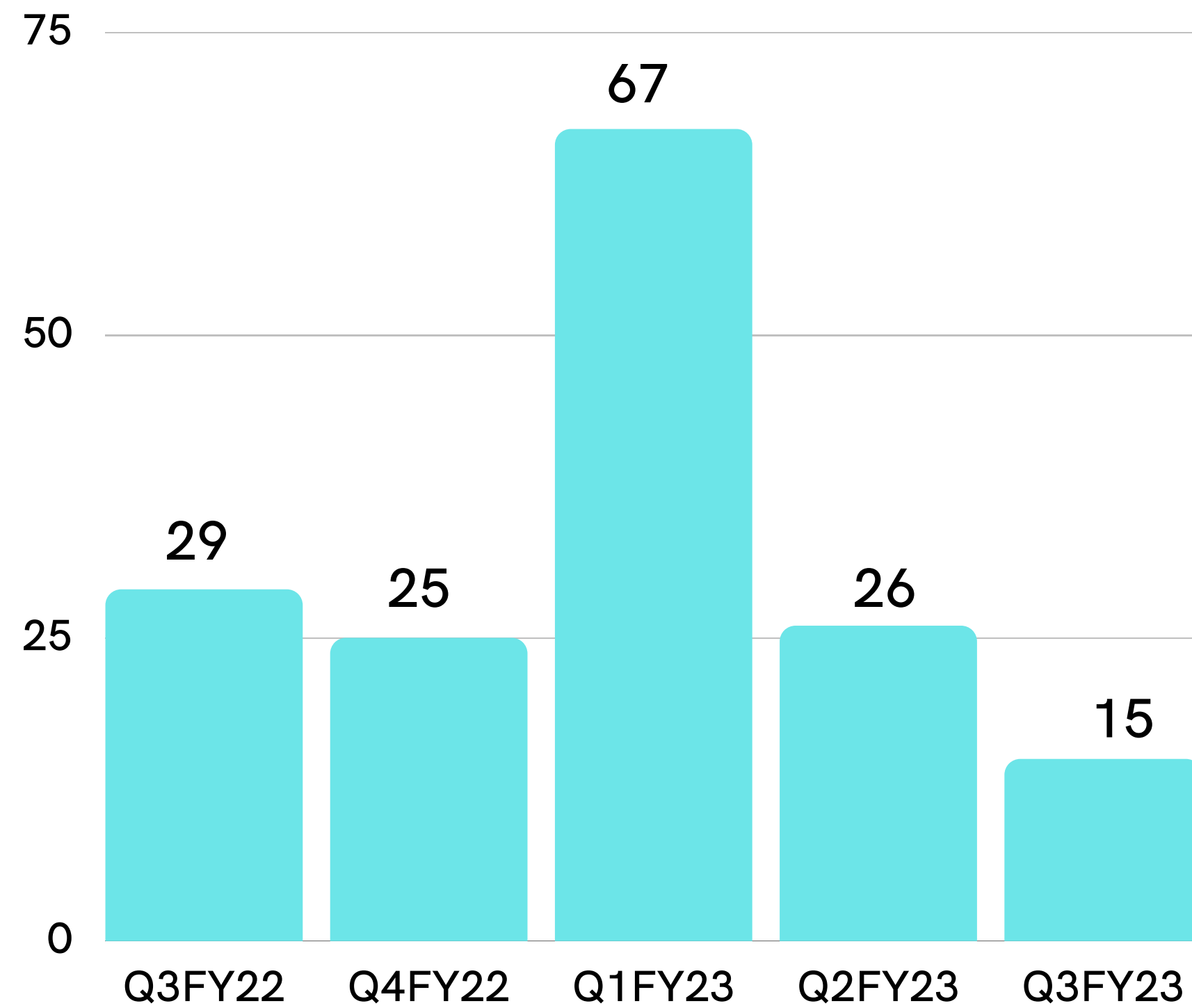


Tynol

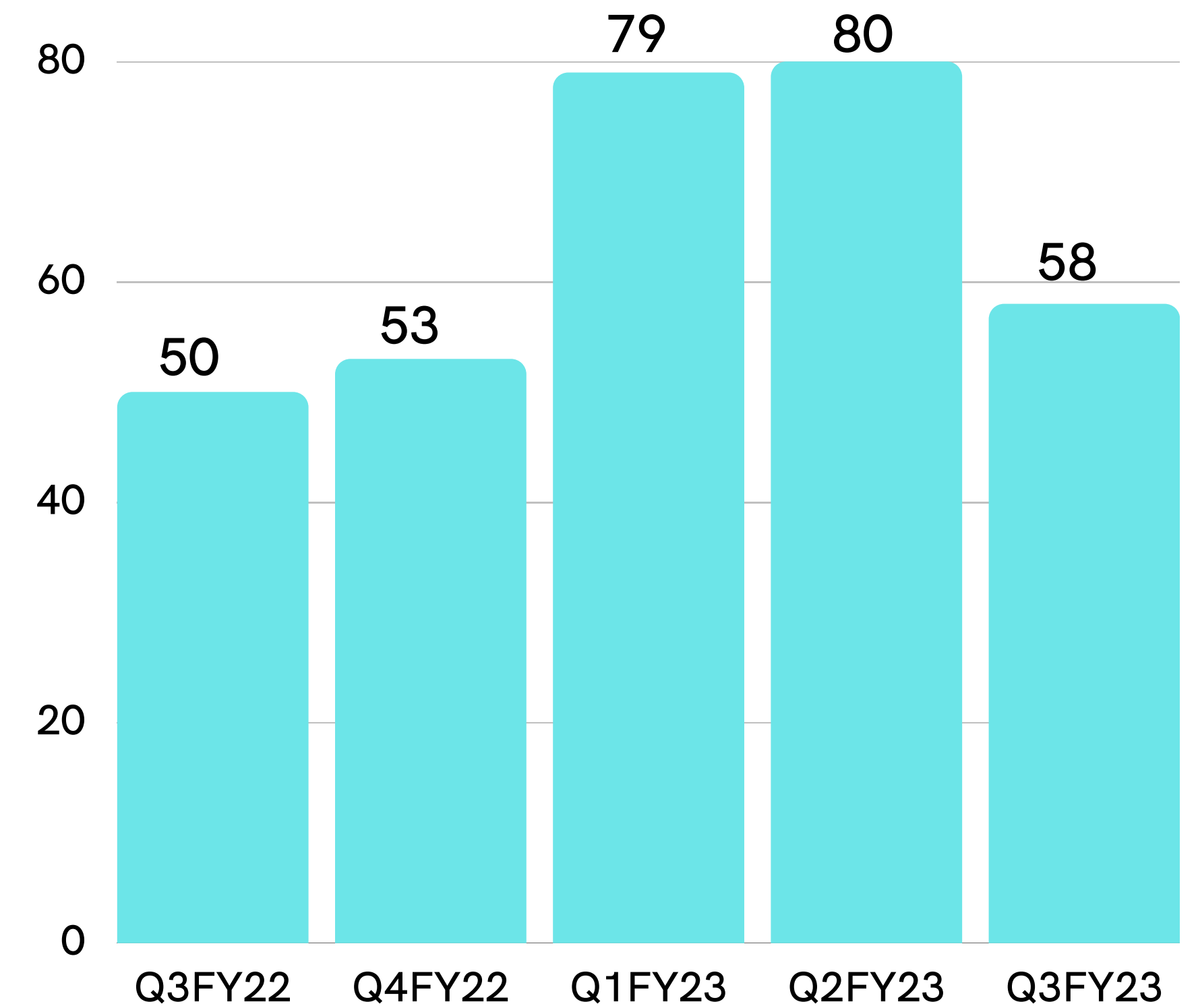
Therapeutic Segment- Pain Management
Type- Acute

Business Highlights- Sales of Top Four Brands

Figures in lacs

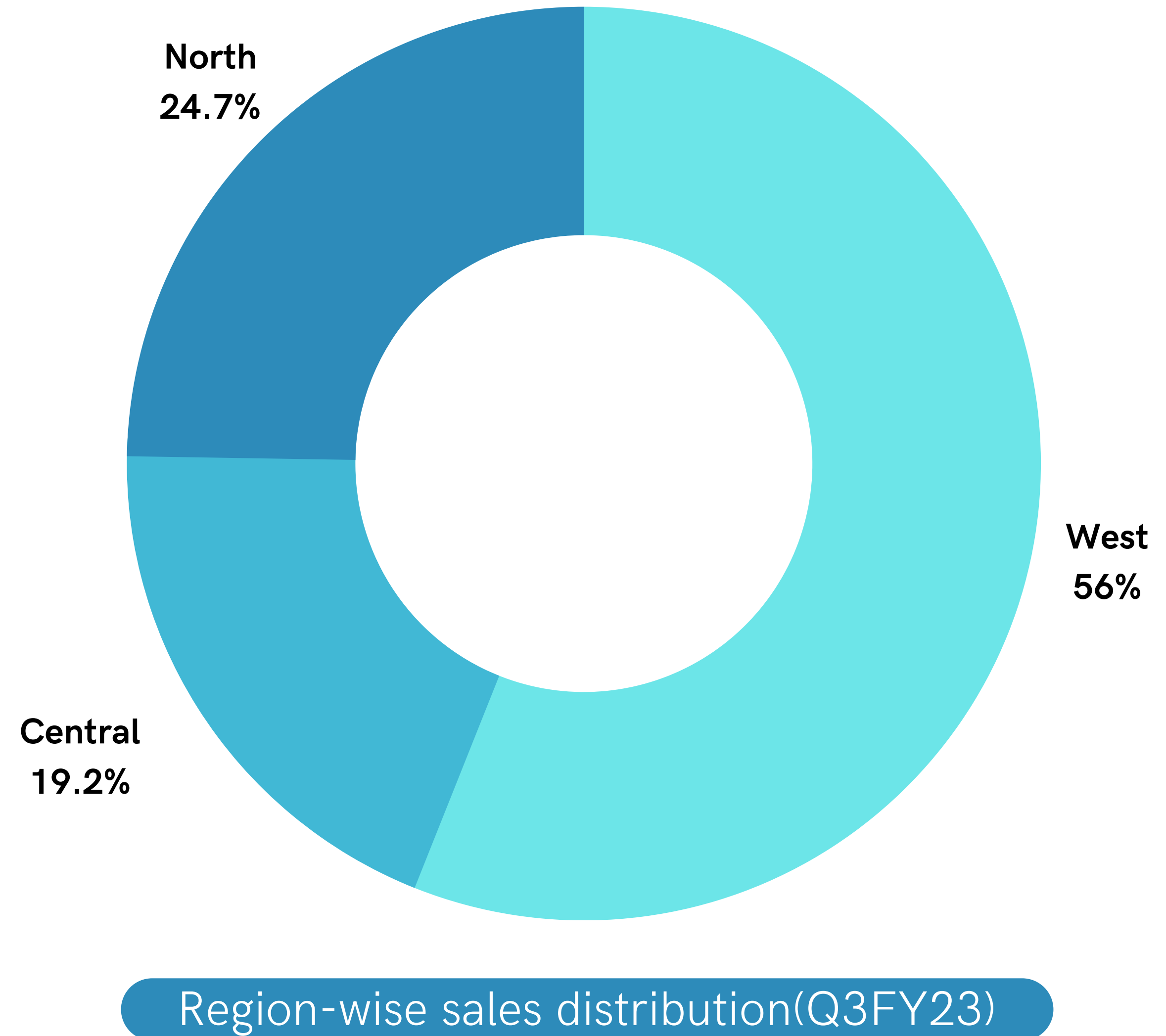
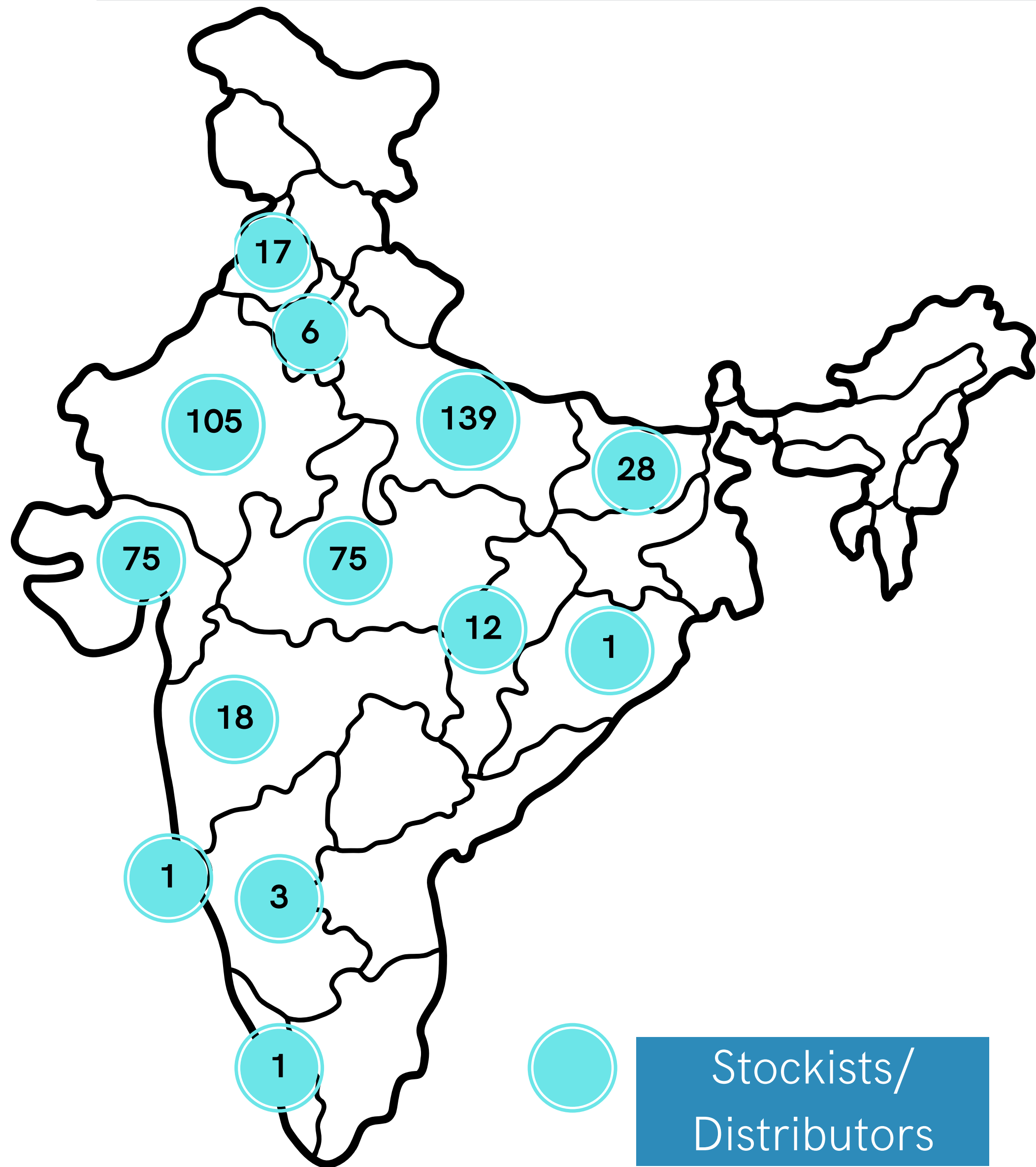


Therapeutic Segment- Nutraceutical
Type- Acute

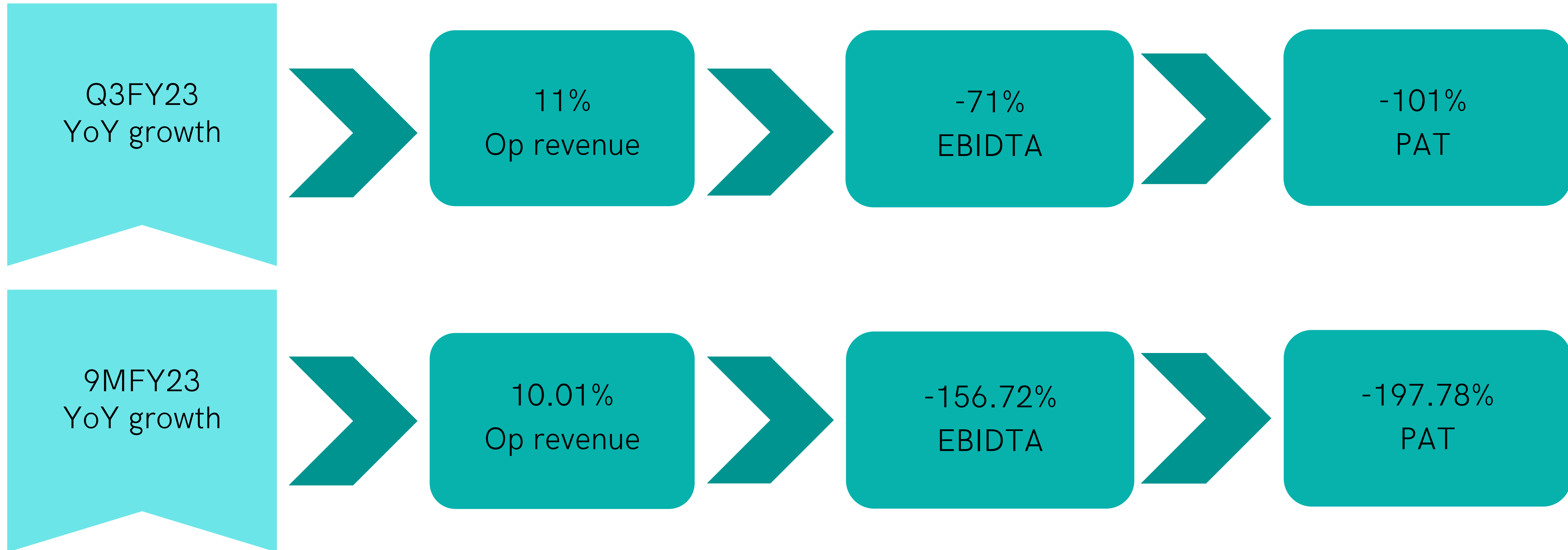


Therapeutic Segment- Vitamins (Nutraceuticals)
Type- Chronic

Distribution Network & Region Wise Sales



Financial Highlights- Q2 FY23



- Gujarat Terce has grown by 10.01% in 9MFY23 compared to 9MFY22.
- Cash Profit registered by business has decreased by 88% in Q3FY23 vs Q3FY22

Q3FY23- INCOME STATEMENT

								(Rs. In Lacs)
Particulars	Q3 2022-23	Q2 2022-23	Q-O-Q Q3 vs. Q2 % Change	Q3 2021-22	Y-O-Y Q3 vs. Q3 % Change	9 month ended 31-12- 2022	9 month ended 31-12- 2021	Y-O-Y 9 month % Change (2022 vs 2021)
Revenue from Operations	1190.48	1257.57	-5.33%	1074.6	11%	3,389.40	3,080.92	10.01%
EBDITA	20.52	-30.27	167.79%	71.07	-71%	-171.32	302.06	-156.72%
EBDITA(% of Net Sales)	1.72%	-2.41%		6.61%		-5.05%	9.80%	
PBT	-0.28	-58.89	99.52%	55.21	-101%	-247.50	260.61	-194.97%
PBT(% of Net Sales)	-0.02%	-4.68%		5.14%		-7.30%	8.46%	
PAT (Before OCI)	-0.28	-58.89	99.52%	47.71	-101%	-247.50	253.11	-197.78%
PAT(% of Net Sales)	-0.02%	-4.68%		4.44%		-7.30%	8.22%	
Cash Profit /(Loss)	6.61	-51.99	112.71%	53.3	-88%	-226.81	269.09	-184.29%
Cash Profit (% of Net Sales)	0.56%	-4.13%		4.96%		-6.69%	8.73%	
Basic/Diluted EPS (In Rs.)	-0.00	-0.79	99.52%	0.64	-101%	-3.34	3.41	-197.78%

Thank you.

Registered Office:

Gujarat Terce Laboratories Limited, 122/2 Ravi estate, Bileshwarpura, Chhatral,
T.A.: Kalol, Gandhinagar, Gujarat 382729

Corporate office:

D/ 801 - 802 & 1202, The First, Behind Keshavbaug party plot, Near Shivalik High-
Street, Vastrapur, Ahmedabad, Gujarat 380015

Investors Contact

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Email : cs@gujaratterce.com



**GUJARAT TERCE
LABORATORIES LIMITED**