

Registered and Admin Office :

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Email : info@gautamexim.com / grrpl1850@gmail.com
CIN : L51100GJ2005PLC046562
GSTIN : 24AACCG7701P1ZF

Mumbai Branch:

K.K. Chambers, Ground Floor, Room No. 2, P.T. Road,
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Web.: www.gautamexim.com

Dated: November 08, 2023

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 08thNovember, 2023;

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 01:00 p.m.;

1. Consider and approved the standalone unaudited financial results / Accounts of the Company for the Half year ended on September 30, 2023, 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

Chetan D. Khakhkhar

B. Com, FCA, DISA (ICAI)
Chartered Accountant



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, 2023 attached the year to date results for the period from 01st April, 2023 to 30th September, 2023 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 : 23122647BGXGEL4376



08th November, 2023
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 : PLOT NO. 29, PAVITRA, 2ND FLOOR, OPP. SARGAM SOCIETY, CHARWADA ROAD, G.I. D.C.,
VAPI-396195 GUJARAT INDIA

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 30-09-2023

(Rs. in Lakhs, except per share data)

Sr. No.	Particular	Half Year Ended			For the Year Ended
		30-09-23 Unaudited CY H1	31-03-23 Audited LY H2	30-09-22 Unaudited LY H1	31.03.2023 Audited FY 2022-23
1	Income from Operation				
	(a) Net Sales / Income from Operations	10402.73	13961.34	13994.00	27955.34
	(b) Other Operating Income	57.69	80.49	116.77	197.26
	Total Income from Operations	10460.42	14041.83	14110.77	28152.60
2	Expenses				
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00
	(b) Purchase of stock in Trade	10347.23	13886.23	13942.67	27828.90
	(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	21.91	36.96	33.31	70.27
	(e) Finance costs	40.80	63.75	81.07	144.82
	(f) Depreciation and amortisation expense	2.85	2.86	2.82	5.68
	(g) Other Expenses	25.04	26.58	25.30	51.88
	Total Expenses	10437.83	14016.38	14085.17	28101.55
3	Profit / (Loss) from operations before exceptional and extraordinary items and tax	22.59	25.45	25.60	51.05
4	Exceptional Items	0.00	0	0.00	0.00
5	Profit / (Loss) before extraordinary items and tax	22.59	25.45	25.60	51.05
6	Extraordinary items	0.00	0	0.00	0.00
7	Profit/ (Loss) before tax	22.59	25.45	25.60	51.05
8	Tax Expenses				
	(a) Current tax (Net)	6.10	7.30	7.25	14.55
	(b) Deferred tax	0.00	-0.63	0.00	-0.63
	Total Tax Expenses	6.10	6.67	7.25	13.92
9	Net Profit / (Loss) for the period from Continuing Operation	16.49	18.78	18.35	37.13
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	16.49	18.78	18.35	37.13
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		92.27	898.06	990.33



14	(a) Earnings per shares (Before extraordinary items)				
	(i) Basic	0.54	0.61	0.60	1.21
	(ii) Diluted	0.54	0.61	0.60	1.21
	(b) Earnings per Share (after extraordinary items)				
	(i) Basic	0.54	0.61	0.60	1.21
	(ii) Diluted	0.54	0.61	0.60	1.21

Notes

- 1 The above financial results of the company for the six month ended Sept. 30, 2023 as reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 08th November, 2023.
- 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 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 : 08/11/2023
Place : Vapi

GAUTAM EXIM LIMITED

CIN : L51100GJ2005PLC046562

Redg. Office : PLOT NO. 29, PAVITRA, 2ND FLOOR, OPP. SARGAM SOCIETY, CHARWADA ROAD, G.I. D.C.,
VAPI - 396195 GUJARAT INDIA

STATEMENT OF ASSETS AND LIABILITIES AS AT 30-09-2023

Sr. No.	Particulars	(Rs. In Lakhs)	
		Half year Ended 30-09-2023 Unaudited	Year Ended 31-03-2023 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	308.10	308.10
	(b) Reserve and Surplus	1007.98	990.33
	(c) Money Received against share warrants	0.00	0.00
	Total Shareholder's Funds	1316.08	1298.43
2	Share application Money pending allotment	0.00	0.00
3	Non - Current Liabilities		
	(a) Long-term borrowings	662.61	664.29
	(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	662.61	664.29
4	Current Liabilities		
	(a) Short-term borrowings	617.33	772.44
	(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	518.42	321.18
(c)	Other Current Liabilities	92.48	95.28
(d)	Short-term provisions	8.10	21.30
	Sub-total Current Liabilities	1236.33	1210.20
	TOTAL EQUITY AND LIABILITIES	3215.02	3172.92
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(I) Tangible Assets	19.64	21.64
	(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)	4.46	4.46
	(d) Long term loans and advances	2.54	2.54
	(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	2048.84	1992.50
	(d) Cash and bank balance	442.69	455.04
	(e) Bank Balance other than Cash and Cash equivalents	0.00	0.00
	(f) Short-term loan and advances	632.41	636.24
	(g) Other Current assets	64.44	60.50
	TOTAL ASSETS	3215.02	3172.92

The above

Dated : 08th November, 2023
Place : Vapi



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

(Signature)
Balasubramanian Raman
Managing Director
DIN : 00410443

GAUTAM EXIM LIMITED

CIN : L51100GJ2005PLC046562

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Contact No. 9824101950 Fax No. 2431988 E-mail : grrpl1850@gmail.com, Website : gautamexim.com

Unaudited Cash Flow Statement as on 30th September, 2023

	PARTICULARS	For the Half Year ended on 30-09-23 (Amount in Lakhs₹)	For the Year ended on 31-03-23 (Amount in Lakhs₹)
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) before tax	22.59	51.05
	Adjustments:		
	Depreciation and Amortization Expenses	2.85	5.68
	Interest Expenses	31.21	121.04
	Interest Income	(43.34)	(145.37)
	Loss on Sale of Fixed Assets and other	-	-
	Other Adjustment for non-cash Item -Deferred tax	1.14	-
	Operating Profit / (Loss) before working capital changes	14.45	32.40
	Movements in working capital:		
	(Increase)/decrease in Inventories	-	-
	(Increase)/decrease in Trade Receivables	(56.33)	632.78
	(Increase)/decrease in Loans & Advances	3.83	5.95
	(Increase)/decrease in Other Current Assets	(3.94)	3.03
	Increase/(decrease) in Trade Payables	197.24	(175.67)
	Increase/(decrease) in Current Liabilities and provision	(16.00)	(192.37)
	Cash generated from/(used in) operations	139.25	306.12
	Less: Income Tax Paid	(6.10)	(14.55)
	Net Cash flow from/(used in) Operating Activities	133.15	291.57
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Interest Income	43.34	145.37
	Sale/Discard assets	-	-
	Purchase of Fixed Assets, including intangiblae asstes, capital work-in-progress	(0.84)	(1.03)
	Net Cash flow from/(used in) Investing Activities	42.50	144.34
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from issue of equity shares	-	-
	Increase in Security Premium reserve	-	-
	Proceeds from / (Repayment of) Long Term borrowings	(1.67)	36.76
	Proceeds from Short-term borrowings	(155.11)	(433.03)
	Interest Expenses	(31.21)	(121.04)
	Dividend paid	-	-
	Dividend Distribution Tax	-	-
	Net Cash flow from/(used in) Financing Activities	(187.99)	(517.31)
	Net Increase/(Decrease) in Cash & Cash Equivalents	(12.34)	(81.40)
	Cash & Cash Equivalents as at beginning of the year	455.03	536.42
	Cash & Cash Equivalents as at end of the year	442.69	455.03

Dated : 08/11/2023

Place : Vapi

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

Balasubramanian Raman
 Managing Director
 DIN : 00410443