

GUJARAT THEMIS BIOSYN LIMITED

CIN: L24230GJ1981PLC004878

REGD. OFFICE &FACTORY: 69/C GIDC INDUSTRIAL ESTATE, VAPI – 396 195, DIST. VALSAD, GUJARAT, INDIA TEL: 0260-2430027 / 2400639 E-mail:hrm@qtbl.in.net

GTBL: CS: BSE-CORR/2023-24 15th May, 2023

The Manager, Corporate Relationship Department, BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001.

Scrip Code - 506879

Dear Sir/Madam,

Sub: Financial Highlights for the Quarter and Year ended 31st March, 2023.

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Financial Highlights issued by the Company on its financial results for the Quarter and year ended 31st March, 2023.

This is for your information and records.

Thanking you,

Yours Faithfully

For Gujarat Themis Biosyn Limited

Rahul Soni Company Secretary and Compliance Officer

Encl: a/a

Gujarat Themis Biosyn Limited

Financial Highlights

FY23 Revenue at Rs. 148.97 crore

FY23 EBITDA at Rs. 74.22 crore

FY23 EBIDTA Margin at 49.82 %

FY23 PAT at Rs. 57.97 crore

Key Financials (Rs. Crore): -

Particulars	Q4 FY23	Q4 FY22	Y-o-Y	Q3 FY23	FY23	FY22	Y-o-Y
Revenue from Operations	28.17	28.76	(2.05)%	28.17	148.97	114.85	29.71%
EBIDTA	14.93	13.08	14.12%	12.11	74.22	58.05	27.86%
EBITDA%	52.98%	45.47%	751 bps	43.00%	49.82%	50.54%	(72 bps)
PAT	11.69	9.79	19.44%	9.81	57.97	43.62	32.88%
Basic EPS (Rs.)	8.05	6.74	19.44%	6.75	39.90	30.03	32.87%

Performance Highlights:-

For the quarter ended March 31st, 2023:

- Revenue from Operations stood at Rs. 28.17 crore in Q4 FY23, as against Rs. 28.76 crore in Q4 FY22
- EBITDA for the quarter was Rs. 14.93 crore as against Rs. 13.08 crore in Q4 FY22, increase of 14.12%. EBITDA Margin stood at 52.98%, up by 751 bps
- Q4 FY23 PAT stood at Rs. 11.69 crore as against profit of Rs. 9.79 crore in Q4 FY22
- EPS for the quarter stood at Rs. 8.05

For the year ended March 31st, 2023:

- Revenue from Operations stood at Rs. 148.97 crore in FY23, as against Rs. 114.85 crore in FY22, rise of 29.71%
- EBITDA for the year ended was Rs. 74.22 crore as against Rs. 58.05 crore in FY22, increase of 27.86%. EBITDA Margin stood at 49.82%
- FY23 PAT stood at Rs. 57.97 crore as against PAT of Rs. 43.62 crore in FY22
- EPS for the year stood at Rs. 39.90