

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:<u>hrm@gtbl.in.net</u>

GTBL: CS: BSE-CORR/2022-23

08th November, 2022

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

Scrip Code - 506879

Dear Sir/Madam,

Sub: Media Release - Financial Results for the Half year ended 30th September, 2022.

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Media Release issued by the Company on its financial results for the half year/Six months ended 30th September, 2022.

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

H1 FY23 Revenue at Rs. 92.6 crore

H1 FY23 EBITDA at Rs. 47.2 crore

H1 FY23 EBIDTA Margin at 50.9%

H1 FY23 PAT at Rs. 36.5 crore

Key Financials (Rs. Crore): -

Particulars	Q2 FY23	Q2 FY22	Y-o-Y	Q1 FY23	H1 FY23	H1 FY22	Y-o-Y
Revenue from Operations	47.7	35.1	36.1%	44.9	92.6	67.5	37.3%
EBIDTA	24.4	18.5	32.3%	22.8	47.2	35.2	34.2%
EBITDA%	51.2%	52.6%	(146 bps)	50.7%	50.9%	52.1%	(118 bps)
РАТ	18.7	13.8	35.6	17.8	36.5	26.7	36.5%
Basic EPS (Rs.)	12.87	9.49	35.6%	12.23	25.10	18.39	36.5%

Performance Highlights:-

For the quarter ended September 30th, 2022:

- Revenue from Operations stood at Rs. 47.7 crore in Q2 FY23, as against Rs. 35.1 crore in Q2 FY22, rise of 36.1%
- EBITDA for the quarter was Rs. 24.4 crore as against Rs. 18.5 crore in Q2 FY22, increase of 32.3% EBITDA Margin stood at 51.2%
- Q2 FY23 Profit stood at Rs. 18.7 crore as against profit of Rs. 13.8 crore in Q2 FY22
- EPS for the quarter stood at Rs. 12.87

For the half year ended September 30th, 2022:

- Revenue from Operations stood at Rs. 92.6 crore in H1 FY23, as against Rs. 67.5 crore in H1 FY22, rise of 37.3%
- EBITDA for the six months was Rs. 47.2 crore as against Rs. 35.2 crore in H1 FY22, increase of 34.2% EBITDA Margin stood at 50.9%
- H1 FY23 Profit stood at Rs. 36.5 crore as against profit of Rs. 26.7 crore in H1 FY22
- EPS for the period stood at Rs. 25.10