

GENESIS FINANCE COMPANY LIMITED
4, MMT/STC MARKET, GEETANJALI, NEW DELHI-110017.

PART-I: UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED JUNE 30, 2015

(Rs. in Lacs)

S.No.	Particulars	Quarter Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		Unaudited	Audited (Refer Note 4)	Unaudited	Audited
1	Income from operations				
	(a) Net sales/income from operations (Net of excise duty)	288.2	347.55	278.78	1,182.31
	(b) Other operating income	0	0	0	-
	Total income from operations	288.2	347.55	278.78	1,182.31
2	Expenses				
	(a) Employee benefits expense	29.73	29.11	17.26	100.66
	(b) Depreciation	4.5	23.91	4.09	36.18
	(c) Other expenses	50.88	15.04	23.83	146.86
	Total expenses	85.11	68.06	45.18	283.70
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	203.09	279.49	233.6	898.61
4	Other income	0.56	0	2.52	5.87
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	203.65	279.49	236.12	904.48
6	Finance costs	123.68	176.2	141.53	591.20
7	Exceptional items	0	0	0	-
8	Profit / (Loss) from ordinary activities before tax (5 ± 6+7)	79.97	103.29	94.59	313.28
9	Tax expense	26.39	35.61	30.00	105.61
10	Net Profit / (Loss) from ordinary activities after tax (8 ± 9)	53.58	67.68	64.59	207.67
11	Extraordinary items (net of tax expense)	-	-	-	-
12	Net Profit / (Loss) for the period (10± 11)	53.58	67.68	64.59	207.67
13	Paid-up equity share capital (4817500 Equity Shares @ Rs 10 each)	481.75	481.75	481.75	481.75
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				3,879.47
15(i)	Earnings per share (before extraordinary items) (of ` Rs 10/- each) (not annualized):				
	(a) Basic	1.11	1.40	1.34	4.31
	(b) Diluted	1.11	1.40	1.34	4.31
15(ii)	Earnings per share (after extraordinary items) (of ` Rs 10/- each) (not annualized):				
	(a) Basic	1.11	1.40	1.34	4.31

(b) Diluted	1.11	1.40	1.34	4.31
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PART-II: SELECTED INFORMATION

A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	1,917,318	1,917,318	1,917,318	1,917,318
	- Percentage of shareholding	39.80	39.80	39.80	39.80
2	Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered				
	- Number of shares				
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares (as a % of the total share capital of the company)				
	b) Non - encumbered				
	- Number of shares	2,900,182	2,900,182	2,900,182	2,900,182
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	60.20%	60.20%	60.20%	60.20%

B	INVESTOR COMPLAINTS	3 Month Ended 30.06.2015
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Notes:

- 1 The above financial results have been reviewed by the audit Committee of directors and subsequently approved by Board of Directors at their meeting held on **21st August, 2015**.
- 2 The Auditors of the company have carried out "Limited Review" of the above Financial results
- 3 Figures for the previous quarter have been regrouped wherever necessary to make them Comparable
- 4 The Audited Figures for the Quarter ended March 31,2015 are the balancing figures between audited figures in respect of the full financial year and the unaudited year to date figures upto the third quarter of that financial year.
- 5 The Company primarily operates in single business and geographical segment, hence, no additional disclosures required to be given as per AS-17- Segmental Reporting other than those already given in the financial results.

Place: New Delhi
Date: 21.08.2016

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Genl. Mgr. Finance Dept.



For and behalf of the Board
for Genesis Finance Co. Ltd.
Sd/-
Naresh Garg
Managing Director

DIN: 00916814

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