

GENESIS FINANCE COMPANY LIMITED
4, MMTC/STC MARKET, GEETANJALI, NEW DELHI-110017.
CIN: L65910DL1990PLC040705

PART-I: UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED JUNE 30, 2017

(Rs. in Lacs)

S.No.	Particulars	Quarter Ended		Year to date figures		Year Ended
		30.06.2017	31.03.2017	30.06.2016	ended 30-06-2017	
		Unaudited	Audited	Unaudited	Unaudited	Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	362.53	349.78	362.01	362.53	1,316.32
	(b) Other operating income	-	-	-	-	-
	Total income from operations	362.53	349.78	362.01	362.53	1,316.32
2	Expenses					
	(a) Cost of Material Consumed	34.03	33.89	32.15	34.03	133.95
	(b) Purchase of Stock-in-trade	3.00	2.59	3.50	3.00	11.09
	(c) Changes in inventories of finished goods Purchase of Stock-in trade	59.26	83.48	17.47	59.26	177.18
	Total expenses	96.29	119.96	53.12	96.29	322.22
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	266.24	229.82	308.89	266.24	994.10
4	Other income	0.17	63.26	0.78	0.17	66.39
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	266.41	293.08	309.67	266.41	1,060.49
6	Finance costs	102.10	197.90	114.39	102.10	595.64
7	Exceptional items	-	15.40	-	-	15.40
8	Profit / (Loss) from ordinary activities after Finance Cost and exceptional items and before tax (5 + 6+7)	164.31	79.78	195.28	164.31	449.45

9	Tax expense	55.87	33.93	64.44	55.87	64.44	164.68
10	Net Profit / (Loss) from ordinary activities after tax (8 ± 9)	108.44	45.85	130.84	108.44	130.84	284.77
11	Extraordinary items (net of tax expense)	-	-	-	-	-	-
12	Net Profit / (Loss) for the period (10 ± 11)	108.44	45.85	130.84	108.44	130.84	284.77
13	Paid-up equity share capital (5144880 Equity Shares @ Rs 10 each)	514.49	514.49	481.75	514.49	481.75	514.49
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	5,280.62
15(i)	Earnings per share (before extraordinary items) (of ` Rs 10/- each) (not annualized):						
	(a) Basic	2.11	0.89	2.72	2.11	2.72	5.54
	(b) Diluted	2.11	0.89	2.72	2.11	2.72	6.40
15(ii)	Earnings per share (after extraordinary items) (of ` Rs 10/- each) (not annualized):						
	(a) Basic	2.11	0.89	2.72	2.11	1.85	5.54
	(b) Diluted	2.11	0.89	2.72	2.11	1.85	6.40

PART-II: SELECTED INFORMATION

A	PARTICULARS OF SHAREHOLDING							
1	Public shareholding							
	- Number of shares	1,962,061	1,962,061	1,917,318	1,962,061	1,917,318	1,962,061	
	- Percentage of shareholding	38.14	38.14	39.80	38.14	44.78	38.14	
2	Promoters and Promoter Group Shareholding **							
	a) Pledged / Encumbered	-	-	-	-	-	-	
	- Number of shares	-	-	-	-	-	-	
	- Percentage of shareholding	-	-	-	-	-	-	

- Percentage of shareholding 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	3,182,819	3,182,819	2,900,182	3,182,819	2,660,182	3,182,819			
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100 %	100 %	100%	100 %	100%	100 %			100 %
- Percentage of shares (as a % of the total share capital of the company)	61.86%	61.86%	60.20%	61.86%		61.86%		55.22%	61.86%

INVESTOR COMPLAINTS		3 Month Ended
B		30.06.2017
	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 July, 2017.
- 2 The Auditors of the company have carried out "Limited Review" of the above Financial results
- 3 Figures for the previous quarter/period have been regrouped wherever necessary to make them Comparable
- 4 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: 21/07/2017

For and behalf of the Board
Genesis Finance Co. Ltd.
New Delhi
(Nareesh Garg)

Managing Director (DIN): 00916814