

CIN No. L65910DL1990PLC040705

Regd. Office: 4, MMTC/STC Market, Geetanjali, New Delhi-110017

Corp. Office: 315, Square One Mall, Saket, District Centre, New Delhi-110017

Phone No: 011-42181244, Email ID: genesis599@gmail.com, Website: www.genesisfinance.net



13th August, 2022

To,
The Listing Executive
Metropolitan Stock Exchange of India Limited
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West, Mumbai – 400070

SYMBOL: GENESISFIN
ISIN: INE421K01019

Dear Sir/ Ma'am,

Subject: Outcome of the Board Meeting held on 13th August, 2022 for approval of unaudited Financial Results along with the limited review report of the auditor thereon for the quarter ended 30th June, 2022 of Genesis Finance Company Limited (“the Company”)

With reference to the above captioned subject, pursuant to the provisions of Regulation 30(2) read with Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), we hereby inform you that the Board of Directors of **Genesis Finance Company Limited** in their meeting held today i.e. **Saturday, 13th August, 2022** at the registered office of the Company situated at **4 MMTC/ STC Market, Geetanjali, New Delhi- 110017**, has *inter-alia* approved the Unaudited Financial Results of the Company for the quarter ended on 30th June, 2022 along with the Limited Review Report submitted by the Statutory Auditor of the Company.

The aforesaid meeting of Board of Directors commenced at **06:30 P.M.** and duly concluded at **08:45 P.M.**

We are enclosing herewith the unaudited Financial Results of the Company for the quarter ended on 30th June, 2022 along with the limited review report of the statutory auditor thereon in compliance with Regulation 33 of the SEBI Listing Regulations.

You are requested to kindly take note of the same on your records.

For Genesis Finance Company Limited



Gopal Bisht
(Whole Time Director and Chief Financial Officer)

DIN: 00597160

Office Address: 4 MMTC/STC Market,
Geetanjali, New Delhi -110017

Date: 13th August, 2022

Place: New Delhi

M.C. Jain & Co.
Chartered Accountants

4701/21A, Ansari Road
Darya Ganj, New Delhi-02
Tel: 23280102
Tel/Fax: 23254375
Email: mcjain.co@gmail.com

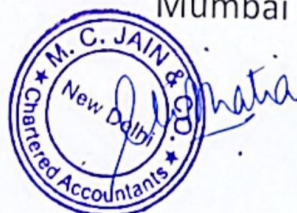
Independent Auditor's Report on Quarterly Unaudited Standalone Financial Results of the Company under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Review Report to
The Board of Directors of
Genesis Finance Company Limited**

Limited review report of the unaudited financial results of the company for the quarter ended 30th June 2022 and year to date from 1st April 2022 to 30th June 2022

1. We have reviewed the accompanying statement of unaudited financial results of Genesis Finance Company Limited ("the Company") for the quarter ended 30 June 2022 and year to date from 1st April 2022 to 30th June 2022 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended (the "Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the 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 procedure applied to financial data and thus provides less

Office At: Kolkata - Mumbai - Noida - Delhi - Gurugram



M.C. Jain & Co.
Chartered Accountants

4701/21A, Ansari Road
Darya Ganj, New Delhi-02
Tel: 23280102
Tel/Fax: 23254375
Email: mcjain.co@gmail.com

assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

4. Based on our review conducted as 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 Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M.C.Jain & Co.
Chartered Accountants
F.R.N. No 304012E



CA Etish Chhabra
Partner
M.No. 511542

Place: New Delhi
Dated: 13th August 2022

UDIN: 22511542-A02-PRP2439.

Office At: Kolkata - Mumbai - Noida - Delhi - Gurugram

Genesis Finance Company Limited

CIN: L65910DL1990PLC040705

Regd. Office: 4 MMTC/STC Market, Geetanjali, New Delhi - 110070

Corporate Office: 315, Third Floor, Square One Mall, Saket New Delhi 110017

Email: genesis599@gmail.com Website: www.genesisfinance.net

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2022

Rs. in Lakhs

Sl. No.	Particulars	Quarter ended on 30.06.2022	Quarter ended on 30.06.2021	Quarter ended on 31.03.2022	Year Ended 31.03.2022
		Unaudited	Unaudited	Audited	Audited
1	Income				
a	Revenue from operations	704.63	586.93	762.73	2,703.09
b	Other income	0.00	0.50	-1.26	0.00
	Total Income	704.63	587.43	761.47	2,703.09
2	Expense				
a	Cost of material consumed	0.00	0.00	0.00	0.00
b	Purchase of stock-in-trade	0.00	0.00	0.00	0.00
c	Changes in inventories of finished goods, work-in-progress, stock-in-trade and property under development	0.00	0.00	0.00	0.00
d	Employment benefits expense	48.38	47.53	46.42	223.46
e	Finance Cost	147.18	87.09	312.07	631.10
f	Impairment of financial asset	92.56	15.00	58.32	267.87
g	Depreciation and amortisation	5.01	6.87	7.17	28.19
h	Other Expenses	31.14	130.68	64.48	360.99
	Total Expenses	324.27	287.17	488.46	1,511.61
3	Profit/(Loss) before tax and exceptional items	380.36	300.26	273.01	1,191.48
4	Exceptional items(net)	0.00	0.00	0.00	0.00
5	Profit/(Loss) for the Period	380.36	300.26	273.01	1,191.48
6	Tax Expense				
	Current Tax	102.40	75.57	154.00	385.18
	Deferred Tax	0.00	0.00	0.27	0.27
7	Net Profit/(Loss) for the period(5-6)	277.96	224.69	118.74	806.03
8	Other Comprehensive income				
(a)	(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(ii) Income tax related to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
(b)	(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(ii) Income tax related to items that will be reclassified to profit	0.00	0.00	0.00	0.00
	Total other comprehensive income (net of tax)	0.00	0.00	0.00	0.00
9	Total comprehensive income for the period (7+8)	277.96	224.69	118.74	806.03
10	Paid-up Equity Share Capital	4,639.71	4,639.71	4,639.71	4,639.71
11	Other equity				6,253.22
12	Basic and diluted earning per share	0.60	0.48	0.26	1.74

Notes:

(1) The above unaudited financial results for the quarter ended 30th June 2022 have been prepared by the Company in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 (as amended) and were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th August, 2022. The Statutory Auditors of the Company has carried out a Limited Review of the above financial results and issued unqualified opinion thereon.

(2) The Company is primarily engaged in the business of financing and accordingly there are no separate reportable segments.

(3) Previous year/quarter figures have been regrouped/rearranged wherever necessary.

Place: New Delhi
Date: 13-08-2022

UDIN: 22511542A02PRP2439



Gopal Bisht
Whole time Director & CFO
DIN: 00597160



CIN No. L65910DL1990PLC040705

Regd. Office: 4, MMTC/STC Market, Geetanjali, New Delhi-110017

Corp. Office: 315, Square One Mall, Saket, District Centre, New Delhi-110017

Phone No: 011-42181244, Email ID: genesis599@gmail.com , Website: www.genesisfinance.net

13th August, 2022

To,
**The Listing and Compliance Head,
Metropolitan Stock Exchange of India Limited**
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West, Mumbai – 400070

**SYMBOL: GENESISFIN
ISIN: INE421K01019**

Subject: Non-applicability of statement of deviation for proceed as required under Regulation 32(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) to Genesis Finance Company Limited

Dear Sir/Ma’am,

With reference to the captioned subject and pursuant to the Regulation 32(1) of SEBI Listing Regulations read with SEBI circular CIR/CFD/CMD1/162/2019 dated 24th December, 2019, we would like to inform you that the said regulation is not applicable to Genesis Finance Company Limited as it did not raise any funds by way of a public issue, right issue, preferential issue etc. for the quarter ended on 30th June, 2022 nor there remains any amount of unutilized portion of earlier proceeds.

You are requested to take the above information on your record.

For and on behalf of the Company
Genesis Finance Company Limited



**Gopal Bisht
(Whole Time Director and Chief Financial Officer)**

DIN: 00597160

Office Add: 4MMTC/STC Market,
Geetanjali, New Delhi-110017

Place: New Delhi