



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

To,

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

SYMBOL: GENESISFIN
ISIN: INE421K01019

Subject: Outcome of the Board Meeting held on 14th November, 2022 for approval of Audited Financial Results for the quarter and half year ended 30th September, 2022 of Genesis Finance Company Limited ("the Company")

Dear Sir/Ma'am,

With reference to the captioned subject and 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 the Company in their meeting held today i.e., **Monday, 14th November, 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 and half year ended 30th September, 2022 along with the limited review audit report submitted by the Statutory Auditor of the Company.

The Audited Financial Results of the Company for the quarter and half year ended 30th September, 2022 along with the limited review of the auditor thereon in compliance with Regulation 33 of the SEBI Listing Regulations are enclosed herewith.

The aforesaid meeting of the Board of Directors commenced at 05:00 P.M. and duly concluded at 06:00 P.M.

You are requested to take note of the above 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: 14th November, 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 September 2022 and year to date from 1st April 2022 to 30th September 2022

1. We have reviewed the accompanying statement of unaudited financial results of Genesis Finance Company Limited ("the Company") for the quarter ended 30 September 2022 and year to date from 1st April 2022 to 30th September 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

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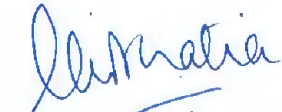
M.C. Jain & Co.
Chartered Accountants

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

less 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 Eti Bhatia

Partner

Membership No. 511542



Place: New Delhi

Dated: 14th November 2022

UDIN: 22511542BDBHJU2175

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Genesis Finance Company Limited

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Cash Flow Statement as at 30th September 2022

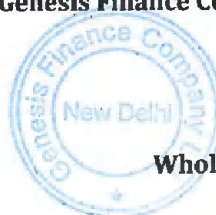
Amount in Rs Lakhs

Sl. No.	Particulars	Half year ended as at	
		30.09.2022	30.09.2021
		Unaudited	Unaudited
A	CASH FLOW FROM OPERATING ACTIVITIES		
	PROFIT BEFORE TAX	862.83	627.07
	ADJUSTMENTS FOR:		
	Interest Income	-1,446.63	-1,186.94
	Depreciation and Amortization	10.08	13.86
	Finance Cost	302.27	150.11
	Impairment of financial asset	120.84	60.00
	(Profit)/ Loss on sale of Assets and Investment	0.00	0.00
	Sub-total	-150.61	-335.90
	Cash inflow from Interest on loans	1,446.63	1,169.11
	Cash outflow towards finance cost	-302.27	-149.20
	Cash from Operation before Working Capital Changes	993.75	684.01
	CHANGES IN WORKING CAPITAL:		
	(Increase) / Decrease in Loans	-369.68	-2,113.01
	(Increase) / Decrease in other Financial Assets	-16.39	-0.93
	(Increase) / Decrease in other Non Financial Assets	-67.27	-110.09
	Increase / (Decrease) in other Financial Liabilities	-9.17	24.56
	Increase / (Decrease) in other Non Financial Liabilities	-20.39	-27.43
	Cash Generated from Operations	510.85	-1,542.89
	Taxes Paid (net of refunds)	3.51	0.00
	Net Cash Generated from Operating Activities	507.34	-1,542.89
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property, Plant & Equipments	0.00	-3.20
	Investment in immovable properties	-121.09	-272.31
	Net Cash from Investing Activities	-121.09	-275.51
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Share allotment	0.00	0.00
	Securities Premium received (Net of adjustment)	0.00	0.00
	Conversion of Debentures	0.00	0.00
	Availment (Repayment) of Borrowings (Net of repayments)	-388.30	1,820.17
	Net Cash used in Financing Activities	-388.30	1,820.17
	Net increase / (decrease) in Cash and Cash Equivalents	-2.05	1.77
	Opening Cash and Cash Equivalents	9.00	4.93
	Closing Cash and Cash Equivalents	6.95	6.70

For and on behalf of Board of Directors
Genesis Finance Company Limited

Place: New Delhi

Date: 14th November 2022



Gopal Bisht

Gopal Bisht
Whole-Time Director
DIN: 00597160

Genesis Finance Company Limited

CIN: L65910DL1990PLC040705

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Balance Sheet as at 30th September 2022

Amount in Rs Lakhs

Particulars	Half year ended as at		Year ended as at
	30.09.2022	30.09.2021	31.03.2022
	Unaudited	Unaudited	Audited
A ASSETS			
1 Financial Assets			
(a) Cash and cash equivalents	6.95	6.70	9.00
(b) Bank balance other than cash and cash equivalents	0.00	0.00	0.00
(c) Derivative financial instruments	0.00	0.00	0.00
(d) Receivables	0.00	0.00	0.00
(i) Trade Receivables	0.00	0.00	0.00
(ii) Others	0.00	0.00	0.00
(e) Loans	17,719.64	15,587.57	17,470.80
(f) Investments	0.00	0.00	0.00
(g) Other financial assets	97.69	86.16	81.30
Sub-total - Financial Assets	17,824.28	15,680.43	17,561.10
2 Non - Financial Assets			
(a) Current tax assets (net)	0.00	0.00	0.00
(b) Deferred tax assets (net)	30.40	30.67	30.40
(c) Property, plant and equipment	2,391.05	2,140.79	2,280.04
(d) Intangible assets	0.00	0.00	0.00
(e) Other Non financial assets	98.23	125.38	30.96
Sub-total - Non-Financial assets	2,519.68	2,296.84	2,341.40
TOTAL - ASSETS	20,343.96	17,977.27	19,902.50
B LIABILITIES			
1 Financial Liabilities			
(a) Derivative financial instruments	0.00	0.00	0.00
(b) Trade Payables	0.00	0.00	0.00
(c) Debt Securities	0.00	0.00	0.00
(d) Borrowings (Other than Debt Securities)	8,262.69	6,830.22	8,650.99
(e) Deposits	0.00	0.00	0.00
(f) Subordinated liabilities	0.00	0.00	0.00
(g) Other financial liabilities	41.58	78.92	50.75
Sub-total - Financial Liabilities	8,304.27	6,909.14	8,701.74
2 Non Financial Liabilities			
(a) Current tax liabilities (Net)	427.19	436.85	210.02
(b) Provisions	69.03	69.03	69.03
(c) Other non financial liabilities	8.30	6.50	28.69
Sub-total - Non Financial Liabilities	504.52	512.38	307.74
3 Equity			
(a) Equity Share Capital	4,639.71	4,639.71	4,639.71
(b) Instruments entirely equity in nature	0.00	0.00	0.00
(b) Other equity	6,895.46	5,916.04	6,253.31
Sub-total - Equity	11,535.17	10,555.75	10,893.02
TOTAL - LIABILITIES	20,343.96	17,977.27	19,902.50

Notes:

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

For and on behalf of Board of Directors
Genesis Finance Company Limited

Place: New Delhi

Date: 14th November 2022



Gopal Bisht
Gopal Bisht
Whole-Time Director
DIN: 00597160

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2022

Amount in Rs Lakhs

Sl. No.	Particulars	Quarter ended on				Year to date on		Year ended	
		30.09.2022	30.09.2021	30.06.2022	30.09.2022	30.09.2021	31.03.2022	31.03.2022	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income								
a	Revenue from operations	742.00	600.01	704.63	1,446.63	1,186.94	2,703.09		
b	Other income	0.00	0.51	0.00	0.00	1.01	0.00		
	Total Income	742.00	600.52	704.63	1,446.63	1,187.95	2,703.09		
2	Expense								
a	Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00		
b	Purchase of stock-in-trade	0.00	0.00	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	0.00	0.00		
d	Employment benefits expense	49.54	69.85	48.38	97.92	117.38	223.46		
e	Finance Cost	155.09	63.02	147.18	302.27	150.11	631.10		
f	Impairment of financial asset	28.28	45.00	92.56	120.84	60.00	267.87		
g	Depreciation and amortisation	5.07	6.99	5.01	10.08	13.86	28.19		
h	Other Expenses	21.55	88.85	31.14	52.69	219.53	360.99		
	Total Expenses	259.53	273.71	324.27	583.80	560.88	1,511.61		
3	Profit/(Loss) before tax and exceptional items	482.47	326.81	380.36	862.83	627.07	1,191.48		
4	Exceptional items(net)	0.00	0.00	0.00	0.00	0.00	0.00		
5	Profit/(Loss) for the Period	482.47	326.81	380.36	862.83	627.07	1,191.48		
6	Tax Expense								
	Current Tax	118.28	82.27	102.40	220.68	157.84	385.18		
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.27		
7	Net Profit/(Loss) for the period(5-6)	364.19	244.54	277.96	642.15	469.23	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	0.00	0.00		



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2022

Sl. No.	Particulars	Amount in Rs Lakhs							
		Quarter ended on		Year to date on		Year ended			
		30.09.2022	30.09.2021	30.06.2022	30.09.2022	30.09.2021	31.03.2022	Audited	Audited
	(ii) Income tax related to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
	Total other comprehensive income (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Total comprehensive income for the period (7+8)	364.19	244.54	277.96	642.15	469.23	469.23	806.03	806.03
10	Paid-up Equity Share Capital	4,639.71	4,639.71	4,639.71	4,639.71	4,639.71	4,639.71	4,639.71	4,639.71
11	Other equity								
12	Basic and diluted earning per share	0.78	0.53	0.60	1.38	1.01	1.01	1.74	1.74

Notes:


- (1) The above unaudited financial results for the quarter/half year ended 30th September, 2022 have been prepared by the Company in accordance with Indian Accounting Standards ("IndAS") notified under Section 133 of the Companies Act 2013 ("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016 and were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November 2022. The Statutory Auditors of the Company has carried out a Limited Review of the above financial results and issued a unqualified opinion thereon.
- (2) The above standalone financial results have been subjected to limited review by the statutory auditors of the Company as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").
- (3) Previous year/quarter figures have been regrouped/rearranged wherever necessary.

Place: New Delhi

Date: 14th November 2022

For and on behalf of Board of Directors

Genesis Finance Company Limited


Gopal Bisht

Whole-Time Director

DIN: 00597160





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14th November, 2022

To,
**The Listing and Compliance Head,
Metropolitan Stock Exchange of India Limited**
Building A, Unit 205 (A), 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 and half year ended on 30th September, 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