

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, 2016

(Rs. in Lacs)

S.No.	Particulars	Quarter Ended			Year Ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
	(a) Net sales/income from operations (Net of excise duty)	362.01	277.04	288.2	1,171.22
	(b) Other operating income	-	-	-	-
	Total income from operations	362.01	277.04	288.2	1,171.22
2	Expenses				
	(a) Cost of Material Consumed				
	(b) Purchase of Stock-in-trade				
	(c) Changes in inventories of finished goods Purchase of Stock-in trade				
	(a) Employee benefits expense	32.15	31.2	29.73	126.49
	(b) Depreciation	3.5	4.63	4.5	18.13
	(c) Other expenses	17.47	64.01	50.88	179.52
	Total expenses	53.12	99.84	85.11	324.14
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	308.89	177.2	203.09	847.08
4	Other income	0.78	25.4	0.56	27.08
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	309.67	202.6	203.65	874.16
6	Finance costs	114.39	173.79	123.68	513.24
7	Exceptional items	-	9.81	-	9.28
8	Profit / (Loss) from ordinary activities after Finance Cost and exceptional items and before (5 ± 6+7)	195.28	19.53	79.97	351.64
9	Tax expense	64.44	9.56	26.39	119.17
10	Net Profit / (Loss) from ordinary activities tax (8 ± 9)	130.84	9.97	53.58	232.47
11	Extraordinary items (net of tax expense)	-	-	-	-
12	Net Profit / (Loss) for the period (10± 11)	130.84	9.97	53.58	232.47
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				4,111.94
15(i)	Earnings per share (before extraordinary of ' Rs 10/- each) (not annualized):				

	(b) Diluted	2.72	0.21	1.11	4.83
15(ii)	Earnings per share (after extraordinary items) (of ` Rs 10/- each) (not annualized):				
	(a) Basic	2.72	0.21	1.11	4.83
	(b) Diluted	2.72	0.21	1.11	4.83

PART-II: SELECTED INFORMATION

A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	1,917,418	1,917,418	1,917,418	1,917,418
	- 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	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)				
	b) Non - encumbered				
	- Number of shares	2,900,082	2,900,082	2,900,082	2,900,082
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter	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 30.06.2016
	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 5th September, 2016
- 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
- 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

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For and behalf of the Board
for Genesis Finance Co. Ltd.

Place: New Delhi

Genesis Finance Co. Ltd.

Director

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