

To,

Date: 14.02.2019

Executive Listing

Metropolitan Stock Exchange of India Limited

Vibgyor Towers, 4th Floor, Plot No. C 62, G Block

Opp. Trident Hotel, BandraKurla Complex, Bandra (E)

Mumbai- 400 098

Subject: Outcome of the Board Meeting held on 14th February, 2019 and submission of unaudited quarterly financial results for the quarter ended 31st December, 2018.

Dear Sir/ Ma'am,

With reference to the above captioned subject, pursuant to the provisions of Regulation 30(2) read with Part A of Schedule III of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of **Genesis Finance Company Limited** in their meeting held today i.e. Thursday, the 14th of February, 2019 at the registered office of the Company situated at **4 MMTC/ STC Market, Geetanjali, New Delhi- 110017**, has inter-alia approved the un-audited quarterly Financial Statements of the Company for the quarter ended 31st December, 2018 along with the Limited Review Report submitted by the statutory auditor of the Company.

The aforesaid meeting of Board of Directors was commenced at 05:00 P.M. and duly concluded at 07:00 P.M.

We are enclosing herewith the un-audited quarterly Financial Statements of the Company for the quarter ended on 31st December, 2018 as required under the Regulation 33(3) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Further, in compliance with Regulation 33(2) (c) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, enclosed herewith is the Limited Review Report by the statutory auditor on the unaudited quarterly financial statements for the quarter ended 31st December, 2018.

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

For and on behalf of

M/S GENESIS FINANCE COMPANY LIMITED

Genesis Finance Company Limited

Date: 14.02.2019

Place: New Delhi

Naresh Garg

Director

(Managing Director)

DIN- 00916814

Add- B-24, Geetanjali Enclave,

New Delhi - 110017



PART-I: UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND PERIOD ENDED DECEMBER 31, 2018

S.No.	Particulars	Quarter Ended			Year to date figures		(Rs. in Lakhs)
		31.12.2018	30.09.2018	31.12.2017	for current year ended 31.12.2018	for previous year ended 31.12.2017	Year Ended 31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	268.76	362.38	255.87	992.84	1,034.51	1,424.36
I	(b) Other operating income	2.13	4.97	3.66	10.60	3.95	26.63
II	Revenue from operations						
III	Other income						
IV	Total Income (I+II)						
	Expenses						
	(a) Cost of Material Consumed	270.89	367.35	259.53	1,003.44	1,038.46	1,450.99
	(b) Purchase of Stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	-
	(d) Employee benefits expense	-	-	-	-	-	-
	(e) Finance Costs	36.22	35.97	39.41	108.39	108.08	161.75
	(f) Depreciation and amortization expense	174.30	76.44	105.25	358.34	309.88	566.75
	(g) Rent	3.48	19.67	5.00	43.48	11.00	71.75
	(h) Other expenses	-	-	-	-	-	-
	Total expenses	32.40	20.02	71.00	66.55	140.45	203.60
V	Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)	246.40	152.10	220.66	576.76	569.41	1,003.85
VI	Exceptional Items	24.49	215.25	38.87	426.68	469.05	447.14
VII	Profit / (Loss) before extraordinary items and tax (V-VI)						
VIII	Extraordinary Items	24.49	215.25	38.87	426.68	469.05	27.78
IX	Profit / (Loss) before tax (VII-VIII)						
X	Tax expense						
	(a) Current Tax	24.49	215.25	38.87	426.68	469.05	419.36
	(b) Deferred Tax	6.82	59.55	-	118.71	146.27	126.82
	(c) (Excess)/ Short Provision for taxes for earlier years	6.82	59.55	-	118.71	146.27	126.82
XI	Profit/ (Loss) for the period (IX-X)						
XII	Other Comprehensive Income	17.67	155.70	38.87	307.97	322.78	292.54
	A. Item that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-
	Remuneration of defined benefit plans	-	-	-	-	-	-
	Income tax on above	-	-	-	-	-	-
	Changes in revaluation surplus	-	-	-	-	-	-
	Income tax on above	-	-	-	-	-	-
	B. Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
	Income tax relating to items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
	Total of Other Comprehensive Income	-	-	-	-	-	-
XIII	Total Comprehensive Income for the period (XI+XII)						
XIV	Paid up Equity Capital (Face Value of Rs. 10/- each)	17.67	155.70	38.87	307.97	322.78	292.54
XV	Reserves excluding revaluation reserves	4,639.71	4,639.71	4,115.90	4,639.71	4,115.90	4,377.81
XVI	Earning Per Share (EPS) in Rs. (Not Annualised)						
	(a) Basic	0.04	0.34	0.09	0.66	0.78	0.67
	(b) Diluted	0.04	0.34	0.09	0.66	0.78	0.76

Notes:

- The above financial results have been reviewed and recommended by the Audit Committee and approved by Board of Directors at their meeting held on 14th February, 2019
- The Statutory Auditors of the company have carried out "Limited Review" of the Unaudited standalone Financial Results for the quarter and period ended 31st December, 2018 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion.
- Figures for the previous quarter/period have been regrouped wherever necessary to make them Comparable.
- 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.
- In accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the above Unaudited Standalone Financial results of Company are posted on Company website viz. www.genesisfinance.net

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

Place: New Delhi
Date: 14.02.2019

(Naresh Garg)
Chairman and Managing Director
DIN: 00916814
Director



G Singh & Co.
CHARTERED ACCOUNTANTS

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New Delhi - 110070 India
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LIMITED REVIEW REPORT OF THE UNAUDITED FINANCIAL RESULTS OF GENESIS FINANCE COMPANY LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE QUARTER ENDED 31ST DECEMBER, 2018

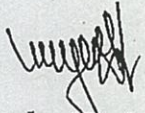
To
The Board of Directors,
Genesis Finance Company Limited

We have reviewed the accompanying statements of Unaudited Financial results of Genesis Finance Company Limited ("The Company") for the quarter ended on 31st December, 2018 ("The Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the company's management and has been approved by the Board of Directors and Audit Committee on 14th February, 2019. Our responsibility is to express an opinion on these financial results based on our review.

We have conducted our review 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to the financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Un-audited Financial results prepared in accordance with the applicable accounting standards i.e. prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to disclose in terms of 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 G Singh & Co.
Chartered Accountants
Firm Registration No. 0512589C


Gajendra Singh
Partner
Membership No: 091761
Place: New Delhi
Date: 14/02/2019

