

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, 2020

Rs. in Lakhs

Sl. No.	Particulars	Quarter ended on 30.06.2020	Quarter ended on 30.06.2019	Quarter ended on 31.03.2020	Year Ended 31.03.2020
		Unaudited	Unaudited	Unaudited	Audited
1	Income				
a	Revenue from operations	538.65	382.88	572.23	2,127.63
b	Other income	0.00	0.00	0.00	0.00
	Total Income	538.65	382.88	572.23	2,127.63
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	31.00	37.81	51.73	162.18
e	Finance Cost	125.97	78.85	221.55	519.95
f	Impairment of financial asset	16.04	0.00	42.77	42.77
g	Depreciation and amortisation	10.20	7.06	9.83	26.39
h	Other Expenses	45.58	91.05	27.10	253.44
	Total Expenses	228.79	214.77	352.98	1,004.73
3	Profit/(Loss) before tax and exceptional items	309.86	168.11	219.25	1,122.90
4	Exceptional items(net)	0.00	0.00	0.00	0.00
5	Profit/(Loss) for the Period	309.86	168.11	219.25	1,122.90
6	Tax Expense				
	Current Tax	77.98	46.77	62.55	309.03
	Deferred Tax	0.00	0.00	1.72	1.72
7	Net Profit/(Loss) for the period(5-6)	231.87	121.34	154.98	812.15
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)	231.87	121.34	154.98	812.15
10	Paid-up Equity Share Capital	4,639.71	4,639.71	4,639.71	4,639.71
11	Other equity	0.00	0.00	0.00	4,520.03
12	Basic and diluted earning per share	0.50	0.26	0.33	1.75

Notes:

(1) The above unaudited financial results for the quarter ended 30th June 2020 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 15th September, 2020. 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 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: 15.09.2020



Naresh Garg
Managing Director
DIN: 00916814

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 2020 and year to date from 1st April 2020 to 30th June 2020

1. We have reviewed the accompanying statement of unaudited financial results of Genesis Finance Company Limited ("the Company") for the quarter ended 30 June 2020 and year to date from 1st April 2020 to 30th June 2020 ("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 Sahil Singla
Partner
M.No. 0550530



Place: New Delhi
Dated: 15th September 2020

UDIN: 20550530 AAAACF6846

Office At: Kolkata -

Mumbai - Noida - Delhi - Gurugram