



**DANGI JAIN & COMPANY**  
*Chartered Accountants*

4, N.S. ROAD,  
1<sup>st</sup> floor,  
Kolkata – 700001.  
Ph: 2230-4469/6914  
(M) 9232470993  
E-mail: [dangijain75@gmail.com](mailto:dangijain75@gmail.com)

To  
**The Board of Directors**  
**GENESIS EXPORTS LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **GENESIS EXPORTS LIMITED**, for the quarter/ year ended March 31st, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditors 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 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 unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed 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.

4, N.S. Road,  
KOLKATA-700 001  
Dated: The 30<sup>th</sup> day of May, 2016



**For DANGI JAIN & COMPANY**  
Chartered Accountants  
Firm Regn.No.308108E.

  
**(S.K.DANGI)**

Partner  
MembershipNo.012529

CIN :L26919WB1981PLC033906

**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016**

## NOTES

- |  |  |  |  |
|--|--|--|--|
| 1. The above unaudited financial results were taken on record by the Board of Directors in their meeting held on 30.05. 2016   |  |  |  |
| 2. Exceptional item is for Provision for diminution in value of Investment   |  |  |  |
| 3. The previous year's figures have been regrouped/rearranged wherever considered necessary.   |  |  |  |
| 4. The Statutory Auditors have carried out the "Limited Review" of the above results.  |  |  |  |
| 5. Figure for the quarter ended 31st March 2016 are the balancing figures between the audited figures for the year ended 31st March 2016 and the unaudited year to date figures upto 3rd quarter ended 31st December 2015. |  |  |  |

By Order of the Board	
SUSHIL JHUNJHUNWALA	
DIRECTOR	



**GENESIS EXPORTS LTD**

### Director



STATEMENT OF ASSETS AND LIABILITIES			
Particulars		(Rs. In Lacs)	
		31.03.2016 (Audited)	31.03.2015 (AUDITED)
<b>A</b>	<b>EQUITIES AND LIABILITIES</b>		
	<b>1) Shareholder's Fund</b>		
	a) Share Capital	71.95	71.95
	b) Reserve and Surplus	3,234.77	2,862.72
	<b>Shareholder's Fund</b>	<b>3,306.72</b>	<b>2,934.67</b>
	<b>2) Non-current Liabilities</b>		
	a) Other long-term liabilities	44.50	44.50
	<b>Non-current Liabilities</b>	<b>44.50</b>	<b>44.50</b>
	<b>3) Current Liabilities</b>		
	a) Short Term Borrowing	-	44.32
	b) Other current liabilities	12.30	15.16
	<b>Current Liabilities</b>	<b>12.30</b>	<b>59.48</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>3,363.52</b>	<b>3,038.65</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1) Non Current Assets</b>		
	a) Fixed Assets		
	i) Tangible	390.92	272.17
	b) Non current Investments	2,542.17	2,283.96
	c) Long-term Loans & Advances	319.24	342.54
	d) deffered Tax Assets (Net)	28.52	19.29
	<b>Non-current Assets</b>	<b>3,280.85</b>	<b>2,917.96</b>
	<b>2) Current Assets</b>		
	a) Current Investments	50.00	108.03
	b) Trade Receivables	7.32	7.62
	c) Cash & Cash Equivalents	2.94	0.74
	d) Short term Loans and Advances	22.41	4.30
	<b>Current Assets</b>	<b>82.67</b>	<b>120.69</b>
	<b>TOTAL ASSETS</b>	<b>3,363.52</b>	<b>3,038.65</b>
Date : 30.05.2016		By Order of the Board	
Place : Kolkata		SUSHIL JHUNJHUNWALA	
		DIRECTOR	



**GENESIS EXPORTS LTD.**

**Director**