



**LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF**  
**GENESIS EXPORT LIMITED**

**TO THE BOARD OF DIRECTORS**

**GENESIS EXPORT LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Genesis Export Limited** ('the Company') for the quarter and six month ended 30th September, 2018 and statement of assets and liabilities as on that date together with the notes thereon, attached herewith (the "statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').
2. 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 the statement based on our review.
3. We 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 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 Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: 14<sup>th</sup> November 2018



**For S.N ROY & COMPANY**  
**Chartered Accountants**  
Firm Registration No - 313054E

**RANJIT MAJUMDAR**  
**Partner**  
Membership No. 060098

# GENESIS EXPORTS LIMITED

REGD. OFFICE: 230A A.J.C BOSE ROAD, KOLKATA 700 020

CIN :L26919WB1981PLC033906

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

Sl. No.	Particulars	(Rs. In Lacs)					
		Quarter Ended			Half Year		Year Ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
<b>1</b>	<b>INCOME</b>						
	a) Income from Operations	616.64	92.39	601.66	709.03	677.06	672.95
	b) Other Operating Income	16.87	17.56	20.50	34.43	38.91	85.47
	<b>Total Income from Operations (a+b)</b>	<b>633.51</b>	<b>109.95</b>	<b>622.16</b>	<b>743.46</b>	<b>715.97</b>	<b>758.42</b>
<b>2</b>	<b>Expenses</b>						
	a) Employees Benefits Expenses	24.99	10.94	10.72	35.93	20.30	47.21
	b) Depreciation and Amortization Expenses	4.35	4.30	4.57	8.65	9.11	18.21
	c) Legal & Professional Charges	3.75	3.57	5.21	7.32	6.15	22.73
	d) Repair & Maintenance Expenses	3.00	3.01	3.40	6.01	6.63	12.65
	e) Securities Transaction Tax	1.82	4.04	0.55	5.86	0.91	3.31
	f) Provision/Reversal of Provision for Diminution in Value of Investment	0.00	0.00	23.50	0.00	30.20	63.70
	g) Other Expenses	3.01	2.54	2.79	5.55	4.24	11.90
	<b>Total Expenses</b>	<b>40.92</b>	<b>28.40</b>	<b>50.74</b>	<b>69.32</b>	<b>77.54</b>	<b>179.71</b>
<b>3</b>	<b>Profit from Operations before Finance Costs and Exceptional Item (1-2)</b>	<b>592.59</b>	<b>81.55</b>	<b>571.42</b>	<b>674.14</b>	<b>638.43</b>	<b>578.71</b>
<b>4</b>	<b>Finance Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>5</b>	<b>Profit from ordinary activities after Finance Costs but before Exceptional Items (3-4)</b>	<b>592.59</b>	<b>81.55</b>	<b>571.42</b>	<b>674.14</b>	<b>638.43</b>	<b>578.70</b>
<b>6</b>	<b>Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7</b>	<b>Profit from ordinary activities before Tax (5-6)</b>	<b>592.59</b>	<b>81.55</b>	<b>571.42</b>	<b>674.14</b>	<b>638.43</b>	<b>578.70</b>
<b>8</b>	<b>Tax Expenses</b>						
	Current Tax	5.84	17.31	18.12	23.15	32.12	10.50
	Deferred Tax	0.01	0.00	0.00	0.01	0.00	9.07
	MAT Credit (Entitlement)/Reversal	0.00	0.00	0.00	0.00	0.00	52.05
	Tax Adjustment Earlier Years	0.00	0.00	0.00	0.00	0.00	(2.86)
	<b>5.85</b>	<b>17.31</b>	<b>18.12</b>	<b>23.16</b>	<b>32.12</b>	<b>68.76</b>	
<b>9</b>	<b>Net Profit from ordinary activities after Tax (7-8)</b>	<b>586.74</b>	<b>64.24</b>	<b>553.30</b>	<b>650.98</b>	<b>606.31</b>	<b>509.94</b>
<b>10</b>	<b>Extra Ordinary Items (Net of Tax Expenses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11</b>	<b>Net Profit for the Period (9-10)</b>	<b>586.74</b>	<b>64.24</b>	<b>553.30</b>	<b>650.98</b>	<b>606.31</b>	<b>509.94</b>
<b>12</b>	<b>Paid up Equity Share Capital (Face Value Rs. 10/-)</b>	<b>71.95</b>	<b>71.95</b>	<b>71.95</b>	<b>71.95</b>	<b>71.95</b>	<b>71.95</b>
<b>13</b>	<b>Reserves (Excluding Revaluation Reserve)</b>						<b>4474.26</b>
	As per Balance Sheet of previous accounting year)						
<b>14</b>	<b>Earnings Per Share(Before and After Extra Ordinary Items) (not annualised) (Rs)</b>						
	a) Basic	81.55	8.93	76.90	90.48	84.27	70.87
	b) Diluted	81.55	8.93	76.90	90.48	84.27	70.87

### NOTES :

- The above unaudited financial results have been reviewed by the audit committee and approved by the Board at its meeting held on 14th November, 2018
- The Statutory Auditors have carried out the "Limited Review" of the above results.
- The previous periods figures have been regrouped/rearranged wherever considered necessary, to make them comparable.
- The company has only one business segment viz. investment and related activities and its operations are also confined to one geographical segment i.e., India. As such, no further disclosure under Accounting Standard 17 "Segment Reporting" is required.
- Statement of Assets and Liabilities is annexed herewith.



Date : 14th November, 2018  
Place : KOLKATA

By Order of the Board  
For Genesis Export Limited  
**GENESIS EXPORTS LTD.**

S. N. Roy

**Director**

SUSHIL JHUNJHUNWALA  
(DIRECTOR)  
DIN 00082461



# GENESIS EXPORTS LIMITED

REGD. OFFICE: 230A A.J.C BOSE ROAD, KOLKATA 700 020

CIN :L26919WB1981PLC033906

## UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2018

Particulars	(Rs. In Lacs)	
	30.09.2018 (Unaudited)	31.03.2018 (Audited)
<b>A EQUITIES AND LIABILITIES</b>		
1) Shareholder's Fund		
a) Share Capital	71.95	71.95
b) Reserve and Surplus	5,125.25	4,474.26
<b>Shareholder's Fund</b>	<b>5,197.20</b>	<b>4,546.21</b>
2) Non-current Liabilities		
a) Other long-term liabilities	4.50	4.50
<b>Non-current Liabilities</b>	<b>4.50</b>	<b>4.50</b>
3) Current Liabilities		
a) Other current liabilities	256.68	50.57
b) Provision	16.74	-
<b>Current Liabilities</b>	<b>273.42</b>	<b>50.57</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>5,475.12</b>	<b>4,601.28</b>
<b>B ASSETS</b>		
1) Non Current Assets		
a) Fixed Assets		
Tangible	344.78	353.43
b) Non current Investments	5,061.42	4,196.43
c) Long-term Loans & Advances	2.99	2.99
d) deffered Tax Assets (Net)	0.09	0.10
<b>Non-current Assets</b>	<b>5,409.28</b>	<b>4,552.95</b>
2) Current Assets		
a) Current Investments	-	-
b) Trade Receivables	43.42	22.19
c) Cash & Cash Equivalents	20.63	20.26
d) Short term Loans and Advances	0.47	5.88
e) Other current Assets	1.32	-
<b>Current Assets</b>	<b>65.84</b>	<b>48.33</b>
<b>TOTAL ASSETS</b>	<b>5,475.12</b>	<b>4,601.28</b>

By Order of the Board  
For Genesis Export Limited

**GENESIS EXPORTS LTD.**

**Director**

SUSHIL JHUNJHUNWALA

(DIRECTOR)

DIN 00082461



Date : November 14,2018

Place : Kolkata