

GENUS POWER INFRASTRUCTURES LIMITED

Regd. Office : G-14, Sector-63, Noida-201307, Uttar Pradesh
Corporate Office: SPL-3, RIICO Industrial Area, Sitapura, Tonk Road, Jaipur-302022, Rajasthan
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Website: www.genuspower.com, CIN: L51909UP1992PLC051997



(Rs. In Lacs)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2017

S. No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30-Sep-17	30-Jun-17	30-Sep-16	30-Sep-17	30-Sep-16	31-Mar-17
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from operations	16,629.86	18,427.89	13,190.34	35,057.75	31,922.52	65,274.70
	Other income	531.52	620.00	537.10	1,151.52	936.89	2,400.41
	Total Income	17,161.38	19,047.89	13,727.44	36,209.27	32,859.41	67,675.11
2	Expenses						
(a)	Cost of materials consumed (including erection expenses)	11,949.55	10,924.83	9,827.13	22,874.38	18,604.68	39,842.02
(b)	Decrease / (Increase) in inventory of finished goods and work in progress	(628.15)	785.67	(2,153.93)	157.52	573.36	1,130.43
(c)	Excise duty	5.07	145.51	302.65	150.58	508.57	1,037.28
(d)	Employee benefit expenses	2,045.71	1,947.57	1,722.38	3,993.28	3,496.16	7,435.38
(e)	Other expenses	1,676.98	2,433.76	1,435.85	4,110.74	3,557.00	7,170.90
(f)	Depreciation and amortisation expenses	423.38	420.40	384.91	843.78	759.27	1,534.56
(g)	Finance costs	455.45	548.46	640.85	1,003.91	1,331.85	2,487.21
	Total Expenses	15,927.99	17,206.20	12,159.84	33,134.19	28,830.89	60,637.78
3	Profit before tax (1-2)	1,233.39	1,841.69	1,567.60	3,075.08	4,028.52	7,037.33
4	Tax expense						
(a)	Current Tax	244.28	362.26	301.71	606.54	798.68	1,026.20
(b)	Deferred Tax Credit	96.21	55.34	(61.96)	151.55	107.74	219.75
(c)	Tax relating to earlier years	-	1.33	-	1.33	-	0.28
	Total Tax expense	340.49	418.93	239.75	759.42	906.42	1,246.23
5	Net Profit for the period (3-4)	892.90	1,422.76	1,327.85	2,315.66	3,122.10	5,791.10
6	Items of Other Comprehensive Income (net of tax)						
(a)	Items that will be reclassified to statement of profit and loss	46.24	-	(20.10)	46.24	(69.24)	6.85
(b)	Items that will not be reclassified to statement of profit and loss	(0.01)	(5.53)	-	(5.54)	0.35	49.16
	Total Other Comprehensive Income (net of tax)	46.23	(5.53)	(20.10)	40.70	(68.89)	56.01
7	Total Comprehensive Income (5+6)	939.13	1,417.23	1,307.75	2,356.36	3,053.21	5,847.11
8	Paid - up Equity Share Capital (Face Value Re.1/ per share)	2,572.29	2,571.83	2,570.23	2,572.29	2,570.23	2,571.83
9	Other Equity						67,876.93
10	Earnings per share (of Re.1/- each) (not annualised) (amount in Rs.)						
	- Basic earnings per share	0.35	0.55	0.52	0.90	1.22	2.25
	- Diluted earnings per share	0.35	0.55	0.51	0.90	1.21	2.25

Notes:

- The above standalone unaudited financial results of Genus Power Infrastructures Limited ("the Company") for the quarter and half year ended September 30, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on November 11, 2017. The joint statutory auditors have carried out a limited review and issued an unqualified report thereon.
- The above standalone unaudited financial results of the Company have been prepared in accordance with Indian Accounting Standards ('IND AS') as prescribed under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.
- The Company's business activity falls within a single line of business segment i.e., Power, in terms of IND AS 108 "Operating Segments".
- The Board reviewed the total order book position of worth Rs. 77,322 lacs.
- During the quarter and half year ended under review, the Company has issued 45,617 equity shares of Re.1/- each to the employees upon exercise of Stock option under the Employee Stock Option Scheme - 2012 of the Company.
- Previous period/year figures have been regrouped/reclassified, wherever necessary to conform to those current period's classification.

For and on behalf of the Board of Directors

(Rajendra Kumar Agarwal)
Managing Director & CEO
DIN: 00011127
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Place: Jaipur
Date : November 11, 2017



GENUS POWER INFRASTRUCTURES LIMITED
Statement of Assets and Liabilities (Standalone) as at September 30, 2017

Particulars	(Rs. In Lacs)	
	As at September 30, 2017 (Unaudited)	As at March 31, 2017 (Audited)
ASSETS		
Non-current assets		
Property, Plant and Equipment	16,195.14	16,196.36
Capital work-in-progress	80.05	0.14
Intangible assets	139.70	156.91
Investment in Associates	600.00	600.00
Financial Assets		
Investments	4,229.72	3,873.18
Loans	5,445.33	5,342.34
Others	3,175.52	2,584.57
Non-financial assets	1,614.63	1,439.88
Deferred tax assets (Net)	4,419.55	4,592.56
	35,899.64	34,785.94
Current assets		
Inventories	13,241.63	11,604.39
Financial Assets		
Investments	12,169.75	13,454.73
Investment in trust	5,995.08	5,995.08
Loans	729.45	569.65
Trade Receivables	34,379.82	33,045.72
Cash and cash equivalents	1,858.45	3,496.14
Other bank balances	1,265.93	2,182.56
Others	864.98	612.60
Non-financial assets	3,043.22	2,407.05
	73,548.31	73,367.92
TOTAL ASSETS	109,447.95	108,153.86
EQUITY AND LIABILITIES		
Equity		
Equity share capital	2,572.29	2,571.83
Other Equity	69,151.88	67,876.93
Total equity	71,724.17	70,448.76
Non-current liabilities		
Financial Liabilities		
Borrowings	1,648.35	105.03
Other financial liabilities	378.95	350.12
Long term provisions	1,138.21	1,249.86
Government Grants	219.68	237.02
Net employee defined benefit liabilities	95.82	95.82
	3,481.01	2,037.85
Current liabilities		
Financial Liabilities		
Borrowings	15,920.94	21,886.12
Trade payables	14,016.23	9,421.12
Other liabilities	660.31	451.12
Government Grants	34.69	34.69
Net employee defined benefit liabilities	233.87	238.35
Current Tax Liabilities (Net)	208.06	-
Provisions	242.84	312.47
Non-financial liabilities	2,925.83	3,323.38
	34,242.77	35,667.25
TOTAL EQUITY AND LIABILITIES	109,447.95	108,153.86

Place: Jaipur
Date : November 11, 2017

For and on behalf of the Board of Directors


(Rajendra Kumar Agarwal)
Managing Director & CEO
DIN: 00011127
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