

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.genuspowers.com, CIN: L51909UP1992PLC051997



(Rs. In Lacs)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2018

S. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter ended			Year ended		Year ended	
		31-Mar-18	31-Dec-17	31-Mar-17	31-Mar-18	31-Mar-17	31-Mar-18	31-Mar-17
		Audited (Refer Note 3)	Unaudited	Audited (Refer Note 3)	Audited	Audited	Audited	Audited
1	Income							
	Revenue from operations	28,579.07	20,018.88	14,726.83	83,655.70	65,274.70	83,655.70	65,274.70
	Other income	287.64	759.56	1,153.67	2,198.72	2,400.41	5,503.02	3,032.74
	Total Income	28,866.71	20,778.44	15,880.50	85,854.42	67,675.11	89,158.72	68,307.44
2	Expenses							
(a)	Cost of materials consumed (including erection expenses)	19,997.31	16,096.13	9,657.80	58,967.82	39,844.38	58,967.82	39,844.38
(b)	(Increase)/decrease in inventory of finished goods and work in progress	463.82	(2,093.05)	51.99	(1,471.71)	1,130.43	(1,471.71)	1,130.43
(c)	Excise duty	-	-	267.45	150.58	1,037.28	150.58	1,037.28
(d)	Employee benefit expenses	2,450.45	2,132.85	2,146.28	8,576.58	7,446.24	8,576.58	7,446.24
(e)	Other expenses	2,147.99	1,872.38	1,414.12	8,131.11	7,157.68	8,131.11	7,157.68
(f)	Depreciation and amortisation expenses	436.80	433.56	377.79	1,714.14	1,534.56	1,714.14	1,534.56
(g)	Finance costs	732.28	540.41	580.57	2,276.60	2,487.21	2,276.62	2,487.21
	Total Expenses	26,228.65	18,982.28	14,496.00	78,345.12	60,637.78	78,345.14	60,637.78
3	Profit before tax (1-2)	2,638.06	1,796.16	1,384.50	7,509.30	7,037.33	10,813.58	7,669.66
4	Tax expense							
(a)	Current tax	644.20	360.46	(132.83)	1,630.77	1,026.20	1,630.77	1,026.20
(b)	Deferred tax charge	476.87	61.45	69.51	689.87	219.75	689.87	219.75
(c)	Tax relating to earlier years	-	52.41	0.28	34.18	0.28	34.18	0.28
	Total Tax Expense	1,121.07	474.32	(63.04)	2,354.82	1,246.23	2,354.82	1,246.23
5	Profit after tax before share of profit/(loss) from associates for the period (3-4)	1,516.99	1,321.84	1,447.54	5,154.48	5,791.10	8,458.76	6,423.43
6	Add : Share of profit/(loss) from associates						(6.68)	27.54
7	Net Profit for the period (5+6)	1,516.99	1,321.84	1,447.54	5,154.48	5,791.10	8,452.08	6,450.97
8	Items of Other Comprehensive Income (net of tax)							
(a)	Items that will be reclassified to statement of profit and loss	0.10	(0.07)	69.34	46.27	6.85	46.27	6.85
(b)	Items that will not be reclassified to statement of profit and loss	188.35	18.62	40.81	201.43	49.16	201.43	47.72
	Total Other Comprehensive Income (net of tax)	188.45	18.55	110.15	247.70	56.01	247.70	54.57
9	Total Comprehensive Income (7+8)	1,705.44	1,340.39	1,557.69	5,402.18	5,847.11	8,699.78	6,505.54
10	Paid - up Equity Share Capital (Face Value Re.1/ per share)	2,572.29	2,572.29	2,571.83	2,572.29	2,571.83	2,572.29	2,571.83
11	Earnings per share							
	(of Re.1/- each) (not annualised) (amount in Rs.)							
	- Basic earnings per share	0.59	0.51	0.56	2.00	2.25	3.68	2.81
	- Diluted earnings per share	0.59	0.50	0.56	2.00	2.25	3.68	2.80

Notes:

- 1 The above audited financial results of Genus Power Infrastructures Limited ("the Company") have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on May 11, 2018. The joint statutory auditors have issued an unqualified report thereon.
- 2 The above audited 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.
- 3 The standalone figures for the quarter ended March 31,2018 and March 31,2017 are the balancing figures between the Audited figures in respect of the full financial year and the year to date figures upto the third quarter for the respective years which were subject to limited review.
- 4 The Company's business activity falls within a single line of business segment i.e., Power, in terms of IND AS 108 "Operating Segments".
- 5 The Board of Directors of have recommended the payment of dividend @ 41% (Re.0.41 per equity share of face value of Re 1/ each) for the financial year 2017-18, subject to the approval of the shareholders.
- 6 The Board reviewed the total order book position of worth Rs.1,096 crores (net of tax).
- 7 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

Place: Jaipur
Date : May 11, 2018

(Rajendra Kumar Agarwal)
Managing Director & CEO
DIN: 00011127
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GENUS POWER INFRASTRUCTURES LIMITED
Statement of Assets and Liabilities (Standalone & Consolidated) as at March 31, 2018

(Rs. In lacs)

Particulars	STANDALONE		CONSOLIDATED	
	As at March 31, 2018 (Audited)	As at March 31, 2017 (Audited)	As at March 31, 2018 (Audited)	As at March 31, 2017 (Audited)
ASSETS				
Non-current assets				
Property, Plant and Equipment	16,546.11	16,196.36	16,546.11	16,196.36
Capital work-in-progress	189.48	0.14	189.48	0.14
Intangible assets	122.87	156.91	122.87	156.91
Investment in Associates	1,416.00	600.00	1,436.43	627.11
Financial Assets				
Investments	3,679.65	3,873.18	3,679.65	3,873.18
Loans	5,393.78	5,342.34	5,393.78	5,342.34
Others	1,278.88	2,584.57	1,278.88	2,584.57
Non-financial assets	1,772.52	1,439.88	1,772.52	1,439.88
Deferred tax assets (Net)	3,671.95	4,592.56	3,671.95	4,592.56
	34,071.24	34,785.94	34,091.67	34,813.05
Current assets				
Inventories	19,563.96	11,604.39	19,563.96	11,604.39
Financial Assets				
Investments	12,465.79	13,454.73	18,242.52	15,927.16
Investment in trust	5,995.08	5,995.08	-	-
Loans	601.41	569.65	601.41	569.65
Trade Receivables	50,834.69	33,045.72	50,834.69	33,045.72
Cash and cash equivalents	2,178.37	3,496.14	2,178.73	3,496.53
Other bank balances	1,590.38	2,182.56	1,590.38	2,182.56
Others	1,019.15	612.60	1,019.15	612.60
Non-financial assets	3,853.78	2,407.05	3,853.83	2,407.05
	98,102.61	73,367.92	97,884.67	69,845.66
TOTAL ASSETS	132,173.85	108,153.86	131,976.34	104,658.71
EQUITY AND LIABILITIES				
Equity				
Equity share capital	2,572.29	2,571.83	2,296.85	2,296.39
Share Application Money Pending Allotment	6.69	-	6.69	-
Other Equity	72,271.30	67,876.93	72,349.08	64,657.22
Total equity	74,850.28	70,448.76	74,652.62	66,953.61
Non-current liabilities				
Financial Liabilities				
Borrowings	1,626.43	105.03	1,626.43	105.03
Other financial liabilities	584.85	350.12	584.85	350.12
Long term provisions	1,454.36	1,249.86	1,454.36	1,249.86
Government Grants	202.33	237.02	202.33	237.02
Net employee defined benefit liabilities	100.96	95.82	100.96	95.82
	3,968.93	2,037.85	3,968.93	2,037.85
Current liabilities				
Financial Liabilities				
Borrowings	22,141.91	21,886.12	22,141.91	21,886.12
Trade payables	24,969.89	9,421.12	24,970.04	9,421.12
Other liabilities	555.84	451.12	555.84	451.12
Government Grants	34.69	34.69	34.69	34.69
Net employee defined benefit liabilities	228.60	238.35	228.60	238.35
Current Tax Liabilities (Net)	307.91	-	307.91	-
Provisions	1,037.46	312.47	1,037.46	312.47
Non-financial liabilities	4,078.34	3,323.38	4,078.34	3,323.38
	53,354.64	35,667.25	53,354.79	35,667.25
TOTAL EQUITY AND LIABILITIES	132,173.85	108,153.86	131,976.34	104,658.71

For and on behalf of the Board of Directors

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

Place: Jaipur
Date : May 11, 2018