

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2019

Sl. No.	Particulars	STANDALONE				CONSOLIDATED		
		QUARTER ENDED		YEAR ENDED		YEAR ENDED		
		31-Mar-19 Audited (Refer note 2)	31-Dec-18 Unaudited	31-Mar-18 Audited (Refer note 2)	31-Mar-19 Audited	31-Mar-18 Audited	31-Mar-19 Audited	31-Mar-18 Audited
1	Income							
	Revenue from operations	30,145.50	29,208.11	28,579.07	1,05,546.66	83,655.70	1,05,546.66	83,655.70
	Other income	631.73	553.49	287.64	1,791.92	2,198.72	1,087.98	5,503.02
	Total Income	30,777.23	29,761.60	28,866.71	1,07,338.58	85,854.42	1,06,634.64	89,158.72
2	Expenses							
(a)	Cost of materials consumed (including erection expenses)	20,614.49	20,163.36	19,997.31	73,671.63	58,967.82	73,671.63	58,967.82
(b)	Change in inventory of finished goods and work in progress	(1,096.55)	161.76	463.82	(1,869.32)	(1,471.71)	(1,869.32)	(1,471.71)
(c)	Excise duty	-	-	-	-	150.58	-	150.58
(d)	Employee benefit expenses	2,688.27	2,542.25	2,450.45	9,815.32	8,576.58	9,815.32	8,576.58
(e)	Other expenses	4,215.36	2,511.44	2,147.99	11,135.94	8,131.11	12,690.48	8,131.11
(f)	Depreciation and amortisation expenses	500.71	512.59	436.80	1,939.86	1,714.14	1,939.86	1,714.14
(g)	Finance costs	971.59	999.41	732.28	3,391.29	2,276.60	3,391.29	2,276.62
	Total Expenses	27,893.87	26,890.81	26,228.65	98,084.72	78,345.12	99,639.26	78,345.14
3	Profit before tax (1-2)	2,883.36	2,870.79	2,638.06	9,253.86	7,509.30	6,995.38	10,813.58
4	Tax expense							
(a)	Current tax	515.87	755.82	644.20	1,974.03	1,630.77	1,974.03	1,630.77
(b)	Deferred tax charge	(87.51)	(200.93)	476.87	(167.12)	689.87	(167.12)	689.87
(c)	Tax relating to earlier years	197.92	11.59	-	209.51	34.18	209.51	34.18
	Total Tax Expense	626.28	566.48	1,121.07	2,016.42	2,354.82	2,016.42	2,354.82
5	Net Profit for the period before share of loss from associate entities (3-4)	2,257.08	2,304.31	1,516.99	7,237.44	5,154.48	4,978.96	8,458.76
6	Share of loss from associate entities	-	-	-	-	-	(180.38)	(6.68)
7	Net Profit for the period after share of loss from associate entities (5+6)	2,257.08	2,304.31	1,516.99	7,237.44	5,154.48	4,798.58	8,452.08
8	Items of Other comprehensive Income (net of tax)							
(a)	Items that will be reclassified to statement of profit and loss	-	-	0.10	-	46.17	-	46.17
(b)	Items that will not be reclassified to statement of profit and loss	101.13	(4.78)	188.35	73.90	201.53	73.90	201.53
	Total Other Comprehensive Income (net of tax)	101.13	(4.78)	188.45	73.90	247.70	73.90	247.70
9	Total Comprehensive Income (7+8)	2,358.21	2,299.53	1,705.44	7,311.34	5,402.18	4,872.48	8,699.78
10	Paid - up equity share capital (face value Re.1/- per share)	2,573.59	2,573.35	2,572.29	2,573.59	2,572.29	2,573.59	2,572.29
11	Other equity							
12	Earnings per share (of Re.1/- each) (not annualised) (amount in Rs.)							
	- Basic earnings per share	0.88	0.90	0.59	2.81	2.00	2.09	3.68
	- Diluted earnings per share	0.88	0.90	0.59	2.81	2.00	2.09	3.68

- Notes:
- 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, 2019. The joint statutory auditors have issued an unqualified report thereon.
 - The standalone figures for the quarter ended March 31, 2019 and March 31, 2018 are 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.
 - 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. 1,498.13 crores (net of tax)
 - During the year under review, the Company has issued 129,634 equity shares of Re.1/- each to the employees upon exercise of Stock options under the Employee Stock Option Scheme - 2012 of the Company. Further, pursuant to approval of the Board of Directors, the Company has granted 2,416,05 stock options to the eligible employees of the Company.

Place: Jaipur
Date : May 11, 2019



For and on behalf of the Board of Directors

Rajendra Kumar Agarwal
(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, 2019

(Rs. In lacs)

Particulars	Standalone (Audited)		Consolidated (Audited)	
	March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
ASSETS				
Non-current assets				
Property, plant and equipment	17,689.53	16,546.11	17,689.53	16,546.11
Capital work-in-progress	160.63	189.48	160.63	189.48
Intangible assets	111.40	122.87	111.40	122.87
Investment in associates	1,590.00	1,416.00	1,430.06	1,436.43
Financial assets				
Investments	6,842.45	3,679.65	6,842.45	3,679.65
Loans	3,028.32	5,393.78	3,028.32	5,393.78
Others	1,842.75	1,278.88	1,842.75	1,278.88
Non-financial assets				
Deferred tax assets (net)	1,339.84	1,772.52	1,339.84	1,772.52
	3,724.97	3,671.95	3,724.97	3,671.95
	36,329.89	34,071.24	36,169.95	34,091.67
Current assets				
Inventories	20,674.18	19,563.96	20,674.18	19,563.96
Financial assets				
Investments	12,405.12	12,465.79	15,923.36	18,242.52
Investment in trust	5,995.08	5,995.08	-	-
Loans	424.54	601.41	424.54	601.41
Trade receivables	57,307.56	50,834.69	57,307.56	50,834.69
Cash and cash equivalents	1,483.60	2,178.37	1,483.96	2,178.73
Other bank balances	2,422.92	1,590.38	2,422.92	1,590.38
Others	331.73	1,019.15	331.73	1,019.15
Non-financial assets				
	2,886.74	3,853.78	2,886.79	3,853.83
	1,03,931.47	98,102.61	1,01,455.04	97,884.67
TOTAL ASSETS	1,40,261.36	1,32,173.85	1,37,624.99	1,31,976.34
EQUITY AND LIABILITIES				
Equity				
Equity share capital	2,573.59	2,572.29	2,298.15	2,296.85
Share application money pending allotment	-	6.69	-	6.69
Other Equity	78,476.03	72,271.30	76,114.97	72,349.08
TOTAL EQUITY	81,049.62	74,850.28	78,413.12	74,652.62
Non-current liabilities				
Financial liabilities				
Borrowings	2,505.86	1,626.43	2,505.86	1,626.43
Other financial liabilities	908.80	584.85	908.80	584.85
Long term provisions	2,245.64	1,454.36	2,245.64	1,454.36
Government grants	167.65	202.33	167.65	202.33
Net employee defined benefit liabilities	204.52	100.96	204.52	100.96
	6,032.47	3,968.93	6,032.47	3,968.93
Current liabilities				
Financial liabilities				
Borrowings	24,234.09	22,141.91	24,234.09	22,141.91
Trade payables due to				
- Micro and small enterprises	6,081.88	385.13	6,081.88	385.13
- Other than micro and small enterprises	17,441.80	24,584.76	17,441.93	24,584.91
Other liabilities	1,252.31	555.84	1,252.31	555.84
Government grants	34.69	34.69	34.69	34.69
Net employee defined benefit liabilities	217.93	228.60	217.93	228.60
Current tax liabilities (net)	-	307.91	-	307.91
Provisions	1,176.38	1,037.46	1,176.38	1,037.46
Non-financial liabilities				
	2,740.19	4,078.34	2,740.19	4,078.34
TOTAL LIABILITIES	53,179.27	53,354.64	53,179.40	53,354.79
TOTAL EQUITY AND LIABILITIES	1,40,261.36	1,32,173.85	1,37,624.99	1,31,976.34

Place: Jaipur
Date : May 11, 2019

For and on behalf of the Board of Directors



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