

## Genus Shareholder Trust

Balance sheet (INDAS) as at 31st March 2019  
(All amounts are in Indian Rupees )

	Notes	As at March 31, 2019	As at March 31, 2018
<b>ASSETS</b>			
<b>Current assets</b>			
Financial Assets			
Investments	1	1,14,92,18,948	1,98,23,94,128
Non-financial assets	2	5,000	5,000
Cash and cash equivalents	3	35,968	35,968
		<b>1,14,92,59,916</b>	<b>1,98,24,35,096</b>
<b>Total</b>		<b>1,14,92,59,916</b>	<b>1,98,24,35,096</b>
<b>EQUITY AND LIABILITIES</b>			
Corpus Fund	4	10,000	10,000
Other Equity	5	54,97,42,228	1,38,29,17,408
<b>Total equity</b>		<b>54,97,52,228</b>	<b>1,38,29,27,408</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Genus Shareholder Fund	6	59,94,93,187	59,94,93,187
Other Liability	7	14,501	14,501
		<b>59,95,07,688</b>	<b>59,95,07,688</b>
<b>Total</b>		<b>1,14,92,59,916</b>	<b>1,98,24,35,096</b>

For and on behalf of the Trust



Vikas Kothari  
Trustee

Place: Jaipur  
Date: May 06, 2019

As per our report of even date  
For **D. KHANNA & ASSOCIATES**  
Registration number: 012917N  
Chartered Accountants

  
per Deepak Khanna  
Partner  
Membership No.92140  
Place: Jaipur



## Genus Shareholder Trust

### Statement of income and expenditure account(IND AS)for the year ended March 2019 (All amounts are in Indian Rupees )

	Notes	Year ended March 31, 2019	Year ended March 31, 2018
<b>Income</b>			
Other income (net)	8	-	96,40,348
<b>Total revenue</b>		<b>-</b>	<b>96,40,348</b>
<b>Expenses</b>			
Other expenses	9	-	96,32,847
<b>Total expenses</b>		<b>-</b>	<b>96,32,847</b>
<b>Excess(Deficit) of Income over Expenditure</b>		<b>-</b>	<b>7,501</b>
<b>Excess(Deficit) of Income over Expenditure</b>		<b>-</b>	<b>7,501</b>

#### Other Comprehensive Income

Items not to be reclassified to profit or loss account

Net loss on FVTOCI equity securities	-83,31,75,180.00	61,96,40,182.50
Total OCI for the year (net of tax)	<b>-83,31,75,180.00</b>	<b>61,96,40,182.50</b>
Total Income for the year(net of tax)	<b>-83,31,75,180.00</b>	<b>61,96,47,683.00</b>

For and on behalf of the Trust

**Vikas Kothari**  
Trustee

Place: Jaipur  
Date: May 06, 2019

As per our report of even date  
**For D. KHANNA & ASSOCIATES**  
Registration number: 012917N  
Chartered Accountants



**per Deepak Khanna**  
Partner  
Membership No.92140  
Place: Jaipur  
Date: May 06, 2019

## Genus Shareholder Trust

Notes to the financial statements (IND AS) for the year ended March 2019  
(All amounts are in Indian Rupees )

Investments	March 31, 2019	March 31, 2018
<b>1 Current investments</b>		
<b>Investment in Shares (Market Value)</b>		
<b>Genus Power Infrastructures Limited</b>	79,73,94,458	1,40,47,36,350
2,75,43,850 Equity Shares of face value Re.1/-each		
<b>Genus Paper &amp; Boards Limited</b>	35,18,24,490	57,76,57,778
4,75,43,850 Equity Shares of face value Re.1/-each		
	<b>1,14,92,18,948</b>	<b>1,98,23,94,128</b>
<b>2 Non-financial assets</b>	<b>March 31, 2019</b>	<b>March 31, 2018</b>
<b>(Unsecured, considered good)</b>		
<b>A. Current</b>		
Advances recoverable in cash or kind	5,000	5,000
	<b>5,000</b>	<b>5,000</b>
<b>3 Cash and bank balances</b>	<b>March 31, 2019</b>	<b>March 31, 2018</b>
<b>A. Cash and cash equivalents</b>		
<b>Current</b>		
Balance with banks:		
On current accounts	35,968	35,968
	<b>35,968</b>	<b>35,968</b>
<b>4 Corpus Fund</b>	<b>March 31, 2019</b>	<b>March 31, 2018</b>
Corpus Fund	10,000	10,000
	<b>10,000</b>	<b>10,000</b>
<b>5 Other equity</b>		
<b>a) Excess of Income Over Expenditure</b>	<b>March 31, 2019</b>	<b>March 31, 2018</b>
Balance as per last financial statements	16,467	8,966
Add: Profit for the year	-	7,501
	<b>16,467</b>	<b>16,467</b>
<b>b) Other comprehensive income</b>		
As per last balance sheet	1,38,29,00,940	76,32,53,257
Add: Adjustment during the year	-83,31,75,180	61,96,47,683
Closing balance	54,97,25,760	1,38,29,00,940
<b>Total</b>	<b>54,97,42,227.50</b>	<b>1,38,29,17,407.50</b>
<b>6 Genus Shareholder Fund</b>	<b>March 31, 2019</b>	<b>March 31, 2018</b>
As per last balance sheet	59,94,93,187	59,94,93,187





**Genus Shareholder Trust**

**Notes to the financial statements (IND AS) for the year ended March 2019  
(All amounts are in Indian Rupees )**

Add: Adjustment during the year	-	-
<b>Closing balance</b>	<b>59,94,93,187</b>	<b>59,94,93,187</b>
<b>7 Current Liability</b>	<b>March 31, 2019</b>	<b>March 31, 2018</b>
Other payables	14,501	14,501
<b>Closing balance</b>	<b>14,501</b>	<b>14,501</b>
<b>8 Other income (net)</b>	<b>March 31, 2019</b>	<b>March 31, 2018</b>
Dividend Received	-	96,40,348
	-	<b>96,40,348</b>
<b>9 Other expenses</b>	<b>March 31, 2019</b>	<b>March 31, 2018</b>
Dividend Remitted	-	96,30,000
Demat Charges	-	2,847
Bank charges	-	-
	-	<b>96,32,847</b>

