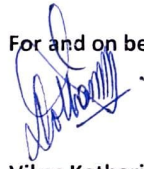


**Genus Shareholder Trust**

**Balance sheet (Ind AS) as at March 31, 2020**  
(All amounts are in Indian Rupees )

	Notes	As at March 31, 2020	As at March 31, 2019
<b>ASSETS</b>			
<b>Current assets</b>			
Financial Assets			
Investments	1	53,39,99,835	1,14,92,18,948
Cash and cash equivalents	2	34,596	35,968
Non-financial assets	3	5,000	5,000
		<b>53,40,34,431</b>	<b>1,14,92,54,916</b>
<b>Total</b>		<b>53,40,34,431</b>	<b>1,14,92,54,916</b>
<b>EQUITY AND LIABILITIES</b>			
Corpus Fund	4	10,000	10,000
Other Equity	5	(6,54,78,257)	54,97,42,228
<b>Total equity</b>		<b>(6,54,68,257)</b>	<b>54,97,52,228</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>Total</b>		<b>59,95,07,688</b>	<b>59,95,07,688</b>
		<b>53,40,39,431</b>	<b>1,14,92,59,916</b>


For and on behalf of the Trust



**Vikas Kothari**  
Trustee

Place: Jaipur  
Date: June 09, 2020

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: June 09, 2020

**Genus Shareholder Trust**

**Statement of Income and expenditure account (Ind AS) for the period ended March 31, 2020**  
(All amounts are in Indian Rupees )

	Notes	Year ended March 31, 2020	Year ended March 31, 2019
<b>Income</b>			
Other income (net)	8	-	-
<b>Total revenue</b>		<u>-</u>	<u>-</u>
<b>Expenses</b>			
Other expenses	9	61,52,20,485	83,31,75,180
<b>Total expenses</b>		<u>61,52,20,485</u>	<u>83,31,75,180</u>
<b>Excess/(Deficit) of Income over Expenditure</b>		(61,52,20,485)	(83,31,75,180)
<b>Excess/(Deficit) of Income over Expenditure</b>		<u>(61,52,20,485)</u>	<u>(83,31,75,180)</u>
<b>Other Comprehensive Income</b>			
Items not to be reclassified to profit or loss account			
Net gain/(loss) on FVTOCI equity securities			
Total OCI for the period (net of tax)			
<u>-</u>			
<b>Total Income(deficit) for the period(net of tax)</b>		<u>(61,52,20,485)</u>	<u>(83,31,75,180)</u>

For and on behalf of the Trust

  
Vikas Kothari  
Trustee

Place: Jaipur  
Date: June 09, 2020

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: June 09, 2020

## Genus Shareholder Trust

Notes to the financial statements (Ind AS) for the period ended March 31, 2020  
(All amounts are in Indian Rupees )

Investments	March 31, 2020	March 31, 2019
<b>1 Current investments</b>		
Investment in Shares (Market Value)		
Genus Power Infrastructures Limited 2,75,43,850 Equity Shares of face value Re.1/-each	38,42,36,708	79,73,94,458
Genus Paper & Boards Limited 4,75,43,850 Equity Shares of face value Re.1/-each	14,97,63,128	35,18,24,490
	<b>53,39,99,835</b>	<b>1,14,92,18,948</b>
<b>2 Cash and bank balances</b>		
<b>A. Cash and cash equivalents</b>		
<b>Current</b>		
Balance with banks:		
On current accounts	34,596	35,968
	<b>34,596</b>	<b>35,968</b>
<b>3 Non-financial assets</b> (Unsecured, considered good)		
<b>A. Current</b>		
Advances recoverable in cash or kind	5,000	5,000
	<b>5,000</b>	<b>5,000</b>
<b>4 Corpus Fund</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>		
Balance as per last financial statements	54,97,42,228	1,38,29,17,408
Add: Profit for the year	(61,52,20,485)	(83,31,75,180)
	<b>(6,54,78,257)</b>	<b>54,97,42,228</b>
<b>6 Genus Shareholder Fund</b>		
As per last balance sheet	59,94,93,187	59,94,93,187
Add: Adjustment during the year		
Closing balance	<b>59,94,93,187</b>	<b>59,94,93,187</b>



**Genus Shareholder Trust**

**Notes to the financial statements (Ind AS) for the period ended March 31, 2020**  
(All amounts are in Indian Rupees )

	March 31, 2020	March 31, 2019
<b>7 Current Liability</b>		
Other payables	14,501	14,501
Closing balance	14,501	14,501
<b>8 Other income (net)</b>		
Dividend Received	-	-
<b>9 Other expenses</b>		
Dividend Remitted	-	-
Demat Charges	486	-
Dinmation in the value of investment	61,52,19,113	83,31,75,180
Bank charges	886	-
	<b>61,52,20,485</b>	<b>83,31,75,180</b>

For and on behalf of the Trust

  
**Vikas Kothari**  
Trustee

Place: Jaipur  
Date: June 09, 2020

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: June 09, 2020