



To

Date: 14th November, 2017

BSE Limited
P.J Towers, Dalal Street
Mumbai - 400 001.

Dear Sir,


Kindly find enclosed Un-Audited Financial Results for the quarter ended 30th September, 2017.

This is for your information and Record.

Thanking you,

Yours truly

For Genera Agri Corp Limited


M. Rajesh Naidu
(Managing Director)
(DIN No. 01920908)





(Rs. in lakhs)					
Statement of standalone Unaudited Financial Results for the Quarter ended 30th September, 2017					
Part I	3 months ended (30/09/2017)	3 months ended (30/06/2017)	Preceding 3 months ended (30/09/2017)	Previous Year ended (31/3/2017)	
Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(Refer Notes Below)					
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	430.58	376.49	230.10	1260.39	
(b) Other Operating Income	0.12	0.46	0.00	10.41	
Total income from Operations (net) (a)+(b)	430.70	376.95	230.10	1270.80	
2. Expenses					
(a) Cost of Materials consumed	284.16	324.02	183.23	1102.67	
(b) Purchase of stock-in-trade	87.30	(2.02)	(17.69)	(26.09)	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	17.95	21.47	15.76	26.89	
(d) Operating Expenses	28.99	27.83	20.78	86.11	
(e) Employee benefits expense	4.33	4.25	10.01	522.55	
(f) Depreciation and amortisation expense				5008.23	
(g) Other expenses (Any item exceeding 10% of the total expenses relating to operations to be shown separately)	422.73	375.55	212.09	6720.36	
Total Expenses (a)+(b)+(c)+(d)+(e)+(f)+(g)	7.97	1.40	18.01	(5449.56)	
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.00	0.00	0.00	0.00	
4. Other Income	7.97	1.40	18.01	-5449.56	
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	0.00	0.00	0.00	0.00	
6. Finance Costs	0.00	0.00	0.00	0.65	



9. Profit / (Loss) from ordinary activities before tax (7 + 8)	7.97	1.40	18.01	-5450.21
10. Tax expense	0.00	0.00	0.00	0.32
11. Net Profit / (Loss) from ordinary activities after tax (9 - 10)	7.97	1.40	18.01	(5450.53)
12. Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) after taxes but before share of profit / (loss) of associates and minority interest (11 + 12)	7.97	1.40	18.01	(5450.53)
14. Share of Profit / (loss) of associates	NA	NA	NA	NA
15. Minority Interest	NA	NA	NA	NA
16. Net Profit / (Loss) for the period (13 + 14 + 15)	7.97	1.40	18.01	(5450.53)
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	899.61	899.61	899.61	899.61
18. Reserve excluding Revaluation Reserves (as per balance sheet of previous accounting year)	596.11	594.13	6043.26	592.73
19(i) Earnings Per Share (EPS) (before extraordinary items) (of Face Value Rs.10/- each) (not annualised):	0.08	0.02	0.20	-60.59
(a) Basic	0.08	0.02	0.20	-60.59
(b) Diluted	0.08	0.02	0.20	-60.59
19(ii) Earnings Per Share (EPS) (after extraordinary items) (of Face Value Rs.10/- each) (not annualised):	0.08			
(a) Basic	0.08	0.02	0.20	(60.59)
(b) Diluted	0.08	0.02	0.20	(60.59)

***Applicable in the case of consolidated results**

Note 1: The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act.

Note: 1. The un-audited financial results and statement of assets and liabilities were reviewed by the audit committee and approved by the board meeting held on 14th November 2017

2. The relevant accounting standards have been complied with

3. Segment report (AS 17) issued by ICAI are not applicable

Statement of Assets and Liabilities

Particulars	As at	
	30-Sep-17	31-Mar-17
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
1) Shareholders Fund		
a) Share Capital	8,99,61,000	8,99,61,000
b) Reserves and Surplus	5,94,92,927	5,92,73,041
Sub Total-Share holders Funds	14,94,53,927	14,92,34,041
2) Non-Current Liabilities		
a) Long Term Borrowings	9,22,51,000	8,49,51,000
b) Deferred Tax Liabilities	18,96,568	14,69,283
Sub Total-Non- Current Liabilities	9,41,47,568	8,64,20,283
3) Current Liabilities		
a) Trade Payables	2,60,03,350	2,49,56,112
b) Other Current Liabilities	18,70,395	18,56,131
c) Short Term Provisions	20,42,299	17,52,898
Sub Total-Current Liabilities	2,99,16,044	2,85,65,141
TOTAL EQUITY AND LIABILITIES	27,35,17,539	26,42,19,465
B.ASSETS		
1) Non-current Assets		
a) Fixed Assets		
i) Tangible Assets	1,68,34,799	1,71,94,312
b) Non-Current Investments	3,51,37,593	3,51,37,593
c) Long - Term Loan and Advances	6,65,90,349	6,65,45,349
d) Other non-Current Assets	10,37,34,775	10,37,34,775
Sub Total-Non Current Assets	22,22,97,516	22,26,12,029
2) Current Assets		
(a) Inventories	5,27,915	86,80,855
(b) Trade receivables	4,57,56,461	2,98,53,278
(c) Cash and Cash Equivalents	9,19,152	14,22,298
(d) Short-Term Loans and Advances	40,16,495	16,51,005
Sub Total-Current Assets	5,12,20,023	4,16,07,436
TOTAL ASSETS	27,35,17,539	26,42,19,465

Notes:

- 1) The Above Results Were Reviewed and taken record by the Board of Directors as their meeting held on
- 2) The Segement reporting as defined in accounting standard-17 is not applicable, as the operations of the company are related to one segment i.e. Sale of Fruits and Vegetables
- 3) The Figures of last quarter are the balancing between audited figures in respect of full financial year and the published year to date figures upto the 3rd quarter of the current financial year. Previous accounting Figures have been grouped/regrouped.

Date: 14.11.2017
Place: Hyderabad

For and on behalf of Board
For Genera Agri Crop Limited

M. Rajesh

Rajesh Naidu Munirathnam

Director

Din:01920908



G L N PRASAD & CO LLP

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on standalone Quarterly Financial Results of the Company

To the Board of Directors of Genera Agri Corp Limited.

Introduction

We have reviewed the accompanying statement of unaudited financial results (standalone) ("the Statement") of Genera Agri Corp Limited ("the Company") for the quarter and six months ended September 30, 2017, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015"). This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

Scope of Review

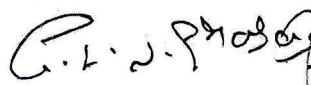
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared, in all material respect, in accordance with applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in term of Regulation 33 of the Listing Regulation, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad
Date: 14-11-2017

For G L N PRASAD & CO LLP
Chartered Accountants
Firm Registration No: 015176S/200067


G L N Prasad
Partner
Membership No.: 214735

