

Genus/STX/QC/ November 11, 2017

BSE Limited, (Corporate Relationship Department), P J Towers, Dalal Street, Fort, Mumbai- 400 001

BSE Code: 530343

National Stock Exchange of India Ltd., (Listing & Corporate Communications), Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051.

NSE Symbol: GENUSPOWER

Dear Sir/Madam,

Sub: Unaudited Financial Results for the quarter and half-year ended September 30, 2017.

This is to inform that the Board of Directors at its meeting held on today i.e. November 11, 2017 (commended at 11:00 a.m. and concluded at 4:05 p.m.), inter alia, has approved and taken on record the Unaudited Financial Results for the quarter and half-year ended September 30, 2017.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the said Unaudited Financial Results, duly signed along with the Limited Review Report of the Auditors, thereon.

The said results may be accessed on the Company's website i.e. www.genuspower.com.

You are requested to kindly take the same on record.

Thanking you,

For Genus Power Infrastructures Limited

**Director/Company Secretary** 

Encl. as above



## **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 Ph.:0141-7102400/500, Fax: 0141-2770319, E-mail: cs@genus.in, Website: www.genuspower.com, CIN: L51909UP1992PLC051997



(Rs. In Lacs)

S.No.		Quarter ended			Half Year Ended		Year ended
		30-Sep-17 Unaudited	30-Jun-17 Unaudited	30-Sep-16 Unaudited	30-Sep-17 Unaudited	30-Sep-16 Unaudited	31-Mar-17 Audited
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1	Income					THE PART OF THE PA	
	Revenue from operations	16,629.86	18,427.89	13,190.34	35,057.75	31,922.52	65,274.7
	Other income	531.52	620.00	537.10	1,151.52	936.89	2,400.4
	Total Income	17,161.38	19,047.89	13,727.44	36,209.27	32,859.41	67,675.1
2	Expenses						
(a)	Cost of materials consumed (including erection expenses)	11,949.55	10,924.83	9,827.13	22,874.38	18,604.68	39,842.02
(b)	Decrease /(Increase) in inventory of finished goods and work in progress	(628.15)	785.67	(2,153.93)	157.52	573.36	1,130.43
(c)	Excise duty	5.07	145.51	302.65	150.58	508.57	1,037.28
(d)	Employee benefit expenses	2,045.71	1,947.57	1,722.38	3,993.28	3,496.16	7,435.38
(e)	Other expenses	1,676.98	2,433.76	1,435.85	4,110.74	3,557.00	7,170.90
(f)	Depreciation and amortisation expenses	423.38	420.40	384.91	843.78	759.27	1,534.56
	Finance costs	455.45	548.46	640.85	1,003.91	1,331.85	2,487.21
250	Total Expenses	15,927.99	17,206.20	12,159.84	33,134.19	28,830.89	60,637.78
3	Profit before tax (1-2)	1,233.39	1,841.69	1,567.60	3,075.08	4,028.52	7,037.33
4	Tax expense		-/- 10.00	-,	4,070,000	1,020.02	,,03,,33
(a)	Current Tax	244.28	362.26	301.71	606.54	798.68	1,026.20
(b)	Deferred Tax Credit	96.21	55.34	(61.96)	151.55	107.74	219.75
	Tax relating to earlier years		1.33	3023	1.33		0.28
	Total Tax expense	340.49	418.93	239.75	759.42	906.42	1,246.23
5	Net Profit for the period (3-4)	892.90	1,422.76	1,327.85	2,315.66	3,122.10	5,791.10
6	Items of Other Comprehensive Income (net of tax)	1 2 2	Marine Add				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Items that will be reclassified to statement of profit and loss	46.24	-	(20.10)	46.24	(69.24)	6.85
100	Items that will not be reclassified to statement of profit and loss	(0.01)	(5.53)	-	(5.54)	0.35	49.16
	Total Other Comprehensive Income (net of tax)	46.23	(5.53)	(20.10)	40.70	(68.89)	56.01
7	Total Comprehensive Income (5+6)	939.13	1,417.23	1,307.75	2,356.36	3,053.21	5,847.11
8	Paid - up Equity Share Capital (Face Value Re.1/ per share)	2,572.29	2,571.83	2,570.23	2,572.29	2,570.23	2,571.83
	Other Equity	100.00.000					67,876.93
(	Earnings per share (of Re.1/- each) (not annualised) (amount in Rs.)	Name of		- a	1 100		
	- Basic earnings per share	0.35	0.55	0.52	0.90	1.22	2.25
	- Diluted earnings per share	0.35	0.55	0.51	0.90	1.21	2.25

- The above standalone unaudited financial results of Genus Power Infrastructures Limited ("the Company") for the quarter and half year ended September 30, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on November 11, 2017. The joint statutory auditors have carrried out a limited review and issued an unqualified report thereon.
- 2 The above standalone unaudited 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 Company's business activity falls within a single line of business segment i.e., Power, in terms of IND AS 108 "Operating Segments".
- 4 The Board reviewed the total order book position of worth Rs. 77,322 lacs.

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- During the quarter and half year ended under review, the Company have issued 45,617 equity shares of Re.1/- each to the employees upon exercise of Stock option under the Employee Stock Option Scheme - 2012 of the Company.
- Previous period/year figures have been regrouped/reclassified, wherever necessary to conform to those current period's classification.

Date: November 11, 2017

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For and on behalf of the Board of Directors

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

	tandalone) as at September 30,2017	(Rs. In Lacs)
		As at
Particulars	As at September 30, 2017	March 31, 2017
dictorials		(Audited)
AND THE RESERVE OF THE PARTY OF	(Unaudited)	(Audited)
SSETS		
lon-current assets	16,195.14	16,196.36
Property, Plant and Equipment	80.05	0.14
Capital work-in-progress	139.70	156.91
ntangible assets	600.00	600.00
nvestment in Associates	00000	
inancial Assets	4,229.72	3,873.18
Investments	5,445.33	5,342.34
Loans	3,175.52	2,584.57
Others	1.614.63	1,439.88
Von-financial assets	4,419.55	4,592.56
Deferred tax assets (Net)	35,899.64	34,785.94
Seletted tax assets (1.104)	35,899.04	34,703.3
Current assets	13,241.63	11,604.39
nventories		
Financial Assets	12,169.75	13,454.73
Investments	5,995.08	5,995.0
Investment in trust	729.45	569.6
Loans	34,379.82	33,045.7
Trade Receivables	1,858.45	3,496.1
Cash and cash equivalents	1,265.93	2,182.5
Other bank balances	864.98	612.6
Others	3,043.22	2,407.0
Non-financial assets	73,548.31	73,367.9
NOT THE COLUMN TO SEE THE COLU	73,340.32	
TOTAL ASSETS	109,447.95	108,153.86
EQUITY AND LIABILITIES		
Equity	2,572.29	2,571.8
Equity share capital	69,151.88	67,876.9
Other Equity	71,724.17	70,448.7
Total equity		
Non-current liabilities		
Financial Liabilities	1,648.35	105.0
Borrowings	378.95	350.1
Other financial liabilities	1,138.21	1,249.8
Long term provisions	219.68	237.0
Government Grants	95.82	95.8
Net employee defined benefit liabilities	3,481.01	2,037.8
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Current liabilities	45 000 04	21,886.1
Financial Liabilities	15,920.94	9,421.
Borrowings	14,016.23	
Trade payables	660.31	451.3
Other liabilities	34.69	34.0
Government Grants	233.87	238.
Net employee defined benefit liabilities	208.06	
Current Tax Liabilities (Net)	242.84	312.
Provisions	2,925.83	3,323.
Non-financial liabilities	34,242.77	35,667.
	109,447.95	108,153.8
TOTAL EQUITY AND LIABILITIES	109,447.95	100,233.

Place: Jaipur Date : November 11, 2017

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(Rajendra Kumar Agarwal) Managing Director & CEO DIN: 00011127 (Page 2 of 2)

S.R. BATLIBOI & ASSOCIATES LLP Chartered Accountants The Oval Office, 18, iLabs Centre, Madhapur, Hyderabad – 500 081, India

D. KHANNA & ASSOCIATES Chartered Accountants G-6, Royal Sundram Vivekanand Marg, C-Scheme Jaipur – 302 001, India

Review Report to The Board of Directors Genus Power Infrastructures Limited

We have reviewed the accompanying statement of unaudited standalone financial results of Genus Power Infrastructures Limited (the 'Company') for the quarter and half year ended September 30, 2017 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.R. BATLIBOI & ASSOCIATES LLP

Firm registration number: 101049W/E300004

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ACCOUNTANTS

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Chartered Accountants

per Shankar Srinivasan Partner

Membership No.: 213271

Place of Signature: Jaipur Date: November 11, 2017 For D. KHANNA & ASSOCIATES

Firm registration number: 012917N Chartered Accountants

per Deepak Khanna Partner

Membership No.: 092140

Place of Signature: Jaipur Date: November 11, 2017